



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 270 (revised)
Date: December 22, 2021
Page: 1 of 3
Subject: 2021 Salary Resolution
Purpose: Establishment
Dollar Amount: _____
Prepared By: Issa Abbasi, CFO

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

**Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

**RESOLUTION ESTABLISHING THE SALARIES, WAGES AND COMPENSATION OF
CERTAIN OFFICERS AND EMPLOYEES OF THE BOROUGH OF DUMONT
FOR CALENDAR YEAR 2021**

Employee Name	Position	2021 Actual
	<u>Mayor & Council</u>	
Andrew LaBruno	Mayor	\$ 2,500.00
Carole Stewart	Council President	\$ 2,000.00
	Councilpersons (5) - Harvilla, Chae, Rossillo, Englese, Gorman	\$ 2,000.00
	<u>General Administration</u>	
Chris Tully	Administrator	\$ 92,500.00

	<u>Municipal Clerk</u>	
Susan Connelly	Borough Clerk (1/1/21 - 4/30/21)	\$ 100,498.00
Jeanine Siek	Borough Clerk (effective 5/1/21)	\$ 86,700.00
Jeanine Siek	Deputy Borough Clerk (1/1/21 - 4/30/21)	\$ 52,900.00
Karen Glass	Administrative Assistant	\$ 45,000.00
	<u>Finance</u>	
Jodie Delehanty	Finance Clerk	\$ 44,826.00
Chrissy Apicella	Assistant Finance Clerk (1/1/21 - 8/15/21)	\$ 37,325.00
Chrissy Apicella	Finance Clerk (effective 8/16/21)	\$ 42,425.00
Issa Abbasi	Chief Financial Officer P/T	\$ 20,000.00
Frank Berardo	Qualified Purchasing Agent-Stipend	\$ 5,000.00
	<u>Tax Assessor</u>	
Jim Anzevino	Tax Assessor P/T	\$ 24,395.00
	<u>Revenue Admin</u>	
Frank Berardo	Tax Collector P/T	\$ 22,568.00
Debra Mati	Tax Searcher -Stipend	\$ 300.00
Debra Mati	Deputy Tax Collector F/T	\$ 61,219.00
	<u>Life Hazard Use Fees</u>	
Matthew Mitchell	Fire Inspector per inspection	\$10 per inspection
	Fire Inspector per re-inspection	\$5 per re-inspection
David Gluckman	Fire Official	\$ 6,355.00
	<u>Municipal Prosecutor</u>	
E. Carter Corriston	Prosecutor	\$ 10,440.00
	<u>Road Repairs and Maintenance</u>	
Carolyn Blakeman	Road Department Clerk	\$ 73,970.00
	Seasonal Help P/T	\$12 per hour
	<u>Public Building & Grounds</u>	
Wilmar Bermudez	Custodian (P/T)	\$20 per hour
Tony Ramos	Head Custodian (F/T)	\$ 60,655.00
W. Kelleher	Assistant Custodian (F/T)	\$ 45,184.00
W. Kelleher	Custodial Stipend (effective 1/26/21)	\$ 5,000.00
Gregory Kahn	Custodian F/T)	\$ 36,414.00
	<u>Board of Health</u>	
Cathy Romeo	Registrar, Board of Health	\$ 70,287.00
Jodie Delehanty	Deputy Registrar	\$ 7,711.00
no appointee	Dog Inspector P/T	
	<u>Administration of Public Assistance</u>	
	FEMA Assistance	
Donna Faulborn	Social Services Director - Stipend	\$ 4,000.00
Rosemary Klenck	Social Services Assistant P/T	\$15/hour
	<u>Senior Citizens</u>	
Agi George	Senior Citizen Bus Driver	\$ 35,535.00
Donna Faulborn	Senior Citizen Coordinator	\$ 47,717.00
Donna Faulborn	Trips Coordinator-Stipend	\$ 1,705.00

	Parks & Playgrounds	
Tony Como	Recreation Director F/T	\$ 41,616.00
	Summer Recreation Director	\$ 7,000.00
	Summer Recreation Senior Counselor	\$12 - \$15 per hour
	Summer Recreation Equipment Manager	\$12 per hour
	Summer Recreation Counselor	\$9 per hour
	Arts & Crafts Counselor	\$18 - \$20 per hour
	Municipal Court	
Harry Stylianou	Municipal Court Judge	\$ 22,626.00
Glenda Hickey	Municipal Court Administrator	\$ 67,626.00
Judiann Rainey	Part-time Clerk	20/hr.
	Public Defender	
Louis DeAngelis	Public Defender	\$ 7,250.00
	Alternate	\$ 1,000.00
	Recycling	
Larry Bongard	Recycling Coordinator	\$ 4,349.00
Carolyn Blakeman	Clean Communities Coordinator	\$ 3,000.00
	Emergency Management	
Richard Bolan	FEMA Coordinator	\$ 3,500.00
	Uniform Construction Code Enforcement	
Paul Renaud	Fire Prevention P/T (effective 1/1/21-6/10/21)	\$ 10,862.00
Paul Renaud	Zoning Officer (effective 1/1/21-6/10/21)	\$ 21,723.00
no appointee	Housing Inspector	\$ 3,000.00
Paul Renaud	Construction Code Official/Building Inspector (effective 1/1/21-6/10/21)	\$ 48,877.00
David Shellman	Property Maintenance	\$ 41,273.00
Alan Silverman	Fire Sub-Code Official	\$ 7,562.00
J. Buchak	Electrical Sub-Code Official	\$ 12,485.00
R. Keeley	Elevator Sub-Code Official	\$ 3,000.00
Rebecca Vazquez	Construction Code, Technical Assistant (1/1/21 - 1/25/21)	\$ 47,989.00
Rebecca Vazquez	Construction Code, Technical Assistant (effective 1/26/21)	\$ 53,089.00
William Paige	Construction Clerk	\$ 37,325.00
William Paige	COAH Representative (1/1/21 - 5/22/21)	\$ 3,000.00
	COAH Representative (effective 5/23/21)	\$ 1,000.00
Michael Ravenda	Plumbing Sub-Code (effective 8/16/2021)	\$ 18,000.00
Robert Sherrow	Construction Code Official/Building Inspector/Zoning Officer (effective 7/7/21)	\$ 85,000.00
	SUPPORT FUNCTIONS	
William Paige	Secretary to Rent Leveling Board	\$90 per meeting
Rebecca Vazquez	Secretary to Land Use Board	\$200 per meeting
Carolyn Blakeman	Secretary to Fire Department	\$ 3,624.00
	Dispatcher - Starting	\$ 35,000.00
	Dispatcher - Start of 2nd Year	\$ 41,135.00
	Dispatcher - Start of 3rd Year	\$ 47,270.00
	Dispatcher - Start of 4th Year	\$ 53,405.00
	Dispatcher - Start of 5th Year	\$ 59,540.00
	Dispatcher - Start of 6th Year	\$ 65,673.00

Andrew LaBruno, Mayor



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LABRUNO				
TOTALS				

Resolution
No.

21-275

Date:

DEC 22, 2021

Page

1 OF 43

Subject:

BILLS LIST

Purpose:

Approval

Dollar
Amount:

\$ 7,900,255.61

Offered by:

Seconded by:

Prepared By:

Chrissy Apicella

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Jeanine Siek, RMC, Borough Clerk
Borough of Dumont, Bergen County, New Jersey

Andrew LaBruno, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ 7,900,255.61.

ANIMAL LICENSE ACCOUNT

NJ DEPT OF HEALTH

16.80

TOTAL

16.80

CAPITAL ACCOUNT

200,723.08

CURRENT ACCOUNT

1,318,601.42

ESCROW ACCOUNT

CECILEA ROBERT HAHN

612.75

COLLIERS ENG. & DESIGN

2,342.50

HELEN WILKENS

267.93

MICHEL HANNA

498.75

TOTAL

3,721.93

RECREATION TRUST

17,940.13

SENIOR TRUST

4,723.65

WIRE TRANSFER

ACACIA FINANCIAL GROUP

8,500.00

DUMONT BOARD OF EDU.

6,169,266.00

STATE OF NJ DIV. OF PENS. & BNFT.

176,762.60

TOTAL

6,354,528.60

December 9, 2021
03:10 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3278 to 3279
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
3278	11/30/21	NJ300 NJ DEPT OF HEALTH	13.20	5482
3279	12/09/21	NJ300 NJ DEPT OF HEALTH	3.60	5490

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	16.80	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>16.80</u>	<u>0.00</u>

December 9, 2021
03:10 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3278 to 3279
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
3278	11/30/21	NJ300 NJ DEPT OF HEALTH					5482
21-00107	10	MO DOG LICENSE REPORT-9/2021	8.40	1-12-00-286-000	Budget		1 1
				DOG LICENSE			
21-00107	11	MO DOG LICENSE REPORT-10/2021	4.80	1-12-00-286-000	Budget		2 1
				DOG LICENSE			
			13.20				
3279	12/09/21	NJ300 NJ DEPT OF HEALTH					5490
21-00107	12	MO DOG LICENSE REPORT-11/2021	3.60	1-12-00-286-000	Budget		1 1
				DOG LICENSE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	16.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	16.80	0.00

December 9, 2021
03:03 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5196 to 5205
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
5196	11/30/21	BC800 BERGEN COUNTY SOIL	975.00		5481
5197	11/30/21	RE0022 REMINGTON & VERNICK ENGINEERS	86,840.62		5481
5198	11/30/21	SPGL0010 S & P GLOBAL RATINGS	5,500.00		5481
5199	12/09/21	AM630 AMERICAN FENCE COMPANY	16,200.00		5489
5200	12/09/21	JF546 J. FLETCHER CREAMER & SON INC.	9,447.43		5489
5201	12/09/21	LE100 LERCH,VINCI, & HIGGINS	7,500.00		5489
5202	12/09/21	MAC00005 MACO OFFICE SOURCE	34,370.50		5489
5203	12/09/21	MC0011 MCELWEE & QUINN, LLC	1,200.00		5489
5204	12/09/21	RE0022 REMINGTON & VERNICK ENGINEERS	22,071.53		5489
5205	12/09/21	WATER005 WATERS,MCPHERSON,MCNEILL	16,618.00		5489

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	200,723.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	200,723.08	0.00

December 9, 2021
03:03 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5196 to 5205
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
5196	11/30/21	BC800 BERGEN COUNTY SOIL					5481
21-01345	1	SOIL EROSION/SEDIMENT CONTROL	975.00	C-04-55-972-011	Budget		8 1
				(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK			
5197	11/30/21	RE0022 REMINGTON & VERNICK ENGINEERS					5481
21-00536	9	COLUMBIA AVE SANTRY SWR EMRGY	131.25	C-04-55-972-008	Budget		1 1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE			
21-00726	4	MEMORIAL_IMPR THRU 7/31/21	2,485.08	C-04-55-972-011	Budget		2 1
				(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK			
21-00726	5	MEMORIAL_IMPR THRU 8/31/21	6,581.25	C-04-55-972-011	Budget		3 1
				(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK			
21-00727	5	GINA'S FIELD_IMPR THRU 7/31/21	38,885.57	C-04-55-972-001	Budget		4 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
21-00727	6	GINA'S FIELD_IMPR THRU 8/31/21	4,663.75	C-04-55-972-001	Budget		5 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
21-00728	4	REHAB_GRANT AVE THRU 7/31/21	15,663.22	C-04-55-972-003	Budget		6 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
21-00728	5	REHAB_GRANT AVE THRU 8/31/21	18,430.50	C-04-55-972-003	Budget		7 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
			86,840.62				
5198	11/30/21	SPGLO010 S & P GLOBAL RATINGS					5481
21-01351	1	ANALYTICAL SERVICES RENDERED	5,500.00	C-04-55-968-010	Budget		9 1
				[ORD #1567] 2 - 20 CHARGES			
5199	12/09/21	AM630 AMERICAN FENCE COMPANY					5489
21-01275	1	CONSTRUCT & INSTALL BACKSTOP	16,200.00	C-04-55-972-012	Budget		8 1
				(l) IMPROVEMENTS-VARIOUS, TWIN BORO FLD			
5200	12/09/21	JF546 J. FLETCHER CREAMER & SON INC.					5489
21-00690	4	COLUMBIA AVE SANTRY SWR EMRGY	9,447.43	C-04-55-972-008	Budget		1 1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE			
5201	12/09/21	LE100 LERCH,VINCI, & HIGGINS					5489
21-01348	1	PRO SVC_\$16,780,000 BAN_6/2021	7,500.00	C-04-55-968-010	Budget		10 1
				[ORD #1567] 2 - 20 CHARGES			
5202	12/09/21	MAC00005 MACO OFFICE SOURCE					5489
21-01326	2	REPLACEMENT: DECK RAIL & RAMP	34,370.50	C-04-55-963-040	Budget		9 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
5203	12/09/21	MC0011 MCELWEE & QUINN, LLC					5489
21-01349	1	PRR SVC_\$16,780,000_BAN-6/2021	1,200.00	C-04-55-968-010	Budget		11 1
				[ORD #1567] 2 - 20 CHARGES			
5204	12/09/21	RE0022 REMINGTON & VERNICK ENGINEERS					5489
21-00726	6	MEMORIAL_IMPR THRU 9/30/21	556.25	C-04-55-972-011	Budget		2 1
				(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK			
21-00726	7	MEMORIAL_IMPR THRU 10/31/21	1,440.00	C-04-55-972-011	Budget		3 1
				(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK			

December 9, 2021
03:03 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
5204	21-00727	REMINGTON & VERNICK ENGINEERS Continued					
	7	GINA'S FIELD_IMPR THRU 9/30/21	7,334.48	C-04-55-972-001	Budget		4 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
	8	GINA'S FIELD_IMP THRU 10/31/21	8,074.30	C-04-55-972-001	Budget		5 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
	6	REHAB_GRANT AVE THRU 9/30/21	2,947.75	C-04-55-972-003	Budget		6 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
	7	REHAB_GRANT AVE THRU 10/31/21	1,718.75	C-04-55-972-003	Budget		7 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
			22,071.53				
5205	12/09/21	WATER005 WATERS,MCPHERSON,MCNEILL					5489
	21-01437	1 BOND COUNSEL SVC THRU 6/2/2021	16,618.00	C-04-55-968-010	Budget		12 1
				[ORD #1567] 2 - 20 CHARGES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	200,723.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	200,723.08	0.00

December 9, 2021
02:13 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66292 to 66432
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
66292	11/17/21	BO067 BOROUGH OF DUMONT PAYROLL	324,952.55		5474
66293	11/30/21	APRUZ005 APRUZZESE,McDERMOTT,MASTRO &	51,102.32		5477
66294	11/30/21	AT0033 ATLANTIC TOMORROWS OFFICE	1,207.84		5477
66295	11/30/21	BO0023 BOGGIA & BOGGIA, LLC	2,216.82		5477
66296	11/30/21	BR909 BRIAN VENEZIO	1,050.76		5477
66297	11/30/21	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	3,991.92		5477
66298	11/30/21	CH922 CHRISTIAN BAIERWALTER	80.00		5477
66299	11/30/21	CO650 BERGEN COUNTY DEPT OF HEALTH	2,621.85		5477
66300	11/30/21	DE0025 DE LAGE LANDEN	445.32		5477
66301	11/30/21	DE124 DELTA DENTAL PLAN OF NJ	9,660.68		5477
66302	11/30/21	DIREC005 DIRECT ENERGY BUSINESS	212.90		5477
66303	11/30/21	GO0011 GOOSETOWN COMMUNICATIONS	4,338.00		5477
66304	11/30/21	HILLS005 HILLSDALE BOARD OF HEALTH	140.00		5477
66305	11/30/21	JO0020 JOHN COOK	727.00		5477
66306	11/30/21	JO0023 JOHN PAMPALONI, JR.	660.00		5477
66307	11/30/21	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	15,941.22		5477
66308	11/30/21	LI225 LIBERTY ELEVATOR CORP	420.00		5477
66309	11/30/21	MSA-122 MARK ABDULLA	80.00		5477
66310	11/30/21	MU0033 MUNICIPAL CAPITAL FINANCE	970.00		5477
66311	11/30/21	NE003 NEW HORIZON COMMUNICATION CORP	2,710.21		5477
66312	11/30/21	NJ905 TREASURER-STATE OF NEW JERSEY	1,475.00		5477
66313	11/30/21	NO801 NORTH JERSEY MEDIA GROUP	517.90		5477
66314	11/30/21	NORTH020 NORTHEAST STAFFING SOLUTIONS	580.00		5477
66315	11/30/21	OP0023 OPTIMUM	125.94		5477
66316	11/30/21	PA379 PARAMOUNT EXTERMINATING	485.00		5477
66317	11/30/21	PF-104 PAUL PFEIFFER	80.00		5477
66318	11/30/21	PI0011 PITNEY BOWES (371887)	880.92		5477
66319	11/30/21	PI24 ANTHONY PIERRO	297.00		5477
66320	11/30/21	PU415 PUBLIC SERVICE E&G COMPANY	20,028.25		5477
66321	11/30/21	RE0022 REMINGTON & VERNICK ENGINEERS	1,886.25		5477
66322	11/30/21	SH0024 SHARP ELECTRONICS CORP	170.66		5477
66323	11/30/21	SHIRL005 SHIRLEY ORBACH	271.00		5477
66324	11/30/21	SP0023 SPOK,INC	2.34		5477
66325	11/30/21	SU0022 SUBURBAN DISPOSAL INC	121,583.33		5477
66326	11/30/21	SUEZ05 SUEZ WATER NJ	51,425.54		5477
66327	11/30/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5477
66328	11/30/21	TH506 THOMAS COUGHLIN	831.60		5477
66329	11/30/21	TR010 TREAS,STATE OF NJ DEPT CHILD &	550.00		5477
66330	11/30/21	VE010 VERIZON	793.63		5477
66331	11/30/21	VE900 VERIZON WIRELESS	2,126.28		5477
66332	11/30/21	VI0026 VSP-VISION SERVICE PLAN	108.22		5477
66333	11/30/21	VIKIN005 VIKING PEST CONTROL	550.00		5477
66334	11/30/21	KEVIN010 KEVIN VASQUEZ	1,000.00	11/30/21 VOID	5478 (Reason: WRONG BANK ACCT.)
66335	12/01/21	BO067 BOROUGH OF DUMONT PAYROLL	332,150.90		5485
66336	12/06/21	DU138 DUMONT FIRE DEPARTMENT	52,000.00		5486
66337	12/09/21	AG008 AGL WELDING SUPPLY CO	865.40		5487
66338	12/09/21	AIRGO5 AIRGOV, LLC	65.00		5487
66339	12/09/21	AM014 AMERICANWEAR INC.	960.40		5487
66340	12/09/21	AM793 AMERICAN HOSE & HYDRAULIC CO	1,347.18		5487
66341	12/09/21	APRUZ005 APRUZZESE,McDERMOTT,MASTRO &	15,045.04		5487
66342	12/09/21	AQ019 AQUARIUS SUPPLY	18.13		5487

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
66343	12/09/21	AT100 ATLANTIC SALT	3,995.25		5487
66344	12/09/21	ATLAN005 ATLANTIC RENT A FENCE	225.00		5487
66345	12/09/21	AU032 AUTOMOTIVE BRAKE CO.	126.25		5487
66346	12/09/21	BC724 BERGEN COUNTY MUNC CT ADM ASSC	45.00		5487
66347	12/09/21	BE043 BEN SHAFFER RECREATION, INC.	1,039.92		5487
66348	12/09/21	BE045 BENJAMIN BROS INC.	1,144.68		5487
66349	12/09/21	BEAUM005 BEAU MONDE GUITARS & SOUND	450.00		5487
66350	12/09/21	BERNR005 BERN ROOT, LLC	512.50		5487
66351	12/09/21	BLACK005 BLACKTHORN CONSULTING, LLC.	215.00		5487
66352	12/09/21	BR073 BRODERICKS FLOWERS	280.00		5487
66353	12/09/21	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	2,929.93		5487
66354	12/09/21	CHRIS025 CHRISTMAS DESIGNERS HOLIDAY	3,950.00		5487
66355	12/09/21	CMEAS005 CME ASSOCIATES	224.00		5487
66356	12/09/21	CO650 BERGEN COUNTY DEPT OF HEALTH	41,745.90		5487
66357	12/09/21	CO736 COSTCO WHOLESALE	507.46		5487
66358	12/09/21	CR105 CROWN TROPHY	206.50		5487
66359	12/09/21	DA909 DART COMPUTER SERVICES, INC.	8,010.00		5487
66360	12/09/21	DE0022 DEBRA MATI	100.00		5487
66361	12/09/21	DE0025 DE LAGE LANDEN	224.31		5487
66362	12/09/21	DE120 DE MAURO TOWING	100.00		5487
66363	12/09/21	DLANZ005 D LANZO PLUMBING & SEWER	118.00		5487
66364	12/09/21	DUI07 DURIE LAWN MOWER & EQUIPMENT	998.92		5487
66365	12/09/21	EA00205 EAST COAST EMERGENCY LIGHTING	9,722.76		5487
66366	12/09/21	EA912 EAST-WEST ELECTRICAL	725.00		5487
66367	12/09/21	EL0025 ELECTRICAL POWER SYSTEMS, INC.	156.11		5487
66368	12/09/21	ELECT005 electronic service solution,in	1,563.71		5487
66369	12/09/21	ELMWO010 ELMWOOD SERVICES, INC.	2,100.00		5487
66370	12/09/21	EV166 EVANS SERVICE	340.61		5487
66371	12/09/21	FO-0220 FOSTER & COMPANY	480.57		5487
66372	12/09/21	FO940 FIRE & SAFETY SERVICES LTD.	1,029.66		5487
66373	12/09/21	FRANK010 FRANK DYER	2,205.00		5487
66374	12/09/21	GA0024 GARGUILO INC.	500.00		5487
66375	12/09/21	GR926 GRAINGER	1,344.24		5487
66376	12/09/21	HO200 HOME DEPOT CREDIT SVC.	1,871.67		5487
66377	12/09/21	IBP-321 IMPERIAL BAG & PAPER	467.68		5487
66378	12/09/21	IN-591 INTER CITY TIRE	3,110.97		5487
66379	12/09/21	IN232 INSTITUTE FOR PROFESSIONAL DEV	100.00		5487
66380	12/09/21	ISIGN005 ISIGN ARCHITECTURAL SIGNAGE	3,110.00		5487
66381	12/09/21	JA240 JAMES KAINÉ	100.00		5487
66382	12/09/21	JO631 JOHNSON & SON INC	110.40		5487
66383	12/09/21	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	33,461.23		5487
66384	12/09/21	KE0022 KEEHN POWER PRODUCTS, INC.	414.48		5487
66385	12/09/21	LA271 LAWREN SUPPLY COMPANY	2,647.40		5487
66386	12/09/21	LE010 LESS STRESS INSTR SERV	8.00		5487
66387	12/09/21	LE100 LERCH,VINCI, & HIGGINS	9,745.00		5487
66388	12/09/21	MA944 MASTERMANS, LLP	1,193.10		5487
66389	12/09/21	METAL005 METAL SUPERMARKET	1,402.87		5487
66390	12/09/21	MIDAT005 MID-ATLANTIC TRUCK CENTER	3,033.03		5487
66391	12/09/21	MILL05 MILLENNIUM STRATEGIES	9,000.00		5487
66392	12/09/21	MR192 METROPOLITAN RUBBER CO., INC.	615.94		5487
66393	12/09/21	MU0033 MUNICIPAL CAPITAL FINANCE	970.00		5487
66394	12/09/21	MU328 MUNICIPAL RECORD SERVICE	415.00		5487
66395	12/09/21	NEDST005 NED STEVENS GUTTER CLEANING	166.46		5487
66396	12/09/21	NJ325 NJ LABOR LAW POSTER SERVICE	291.00		5487

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
66397	12/09/21	NO801 NORTH JERSEY MEDIA GROUP	264.70		5487
66398	12/09/21	NORTH020 NORTHEAST STAFFING SOLUTIONS	2,115.55		5487
66399	12/09/21	ON0022 ONE CALL CONCEPTS	194.83		5487
66400	12/09/21	ON0032 ON THE MOVE SIGNS & GRAPHICS	475.00		5487
66401	12/09/21	OP0023 OPTIMUM	339.75		5487
66402	12/09/21	OR780 ORIENTAL TRADING	282.68		5487
66403	12/09/21	OU451 OUTSTANDING SERVICE CO., INC.	178.90		5487
66404	12/09/21	PA376 PALISADES SALES CORP	7,082.00		5487
66405	12/09/21	PECKA005 PECKAR & ABRAMSON	7,805.00		5487
66406	12/09/21	PORT05 PORTER LEE CORP.	96.20		5487
66407	12/09/21	RA0011 RAY SLAMAN	730.96		5487
66408	12/09/21	RA003 RACHELS-MICHELES OIL CO.,INC.	9,643.43		5487
66409	12/09/21	RC-106 REGIONAL COMMUNICATIONS, INC.	3,228.00		5487
66410	12/09/21	RE0022 REMINGTON & VERNICK ENGINEERS	11,516.95		5487
66411	12/09/21	RE0075 RER SUPPLY, LLC,	0.00	12/09/21 VOID	0
66412	12/09/21	RE0075 RER SUPPLY, LLC,	11,475.50		5487
66413	12/09/21	RO310 ROBERTS AND SON	234.50		5487
66414	12/09/21	RU444 RUSCON TRUCK SERV & EQUIP CO	4,321.12		5487
66415	12/09/21	SA0033 S & K TOOLS,LLC-SANTINO PIRO	973.00		5487
66416	12/09/21	SA450 SANITATION EQUIPMENT CORP	590.41		5487
66417	12/09/21	SE0010 SERVPRO	32,502.06		5487
66418	12/09/21	SH456 SHAW'S COMPLETE SECURITY	71.92		5487
66419	12/09/21	SOM005 SOME'S UNIFORMS, INC.	267.00		5487
66420	12/09/21	ST0010 STONE INDUSTRIES, INC.	568.71		5487
66421	12/09/21	SUEZ05 SUEZ WATER NJ	15,168.84		5487
66422	12/09/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5487
66423	12/09/21	TE659 TECHNICAL FIRE SERVICES, INC	1,911.50		5487
66424	12/09/21	TER005 TERENCE BAIERWALTER	44.00		5487
66425	12/09/21	TONY40 Tony Como	160.00		5487
66426	12/09/21	UN-111 UNITED MOTOR PARTS, INC.	0.00	12/09/21 VOID	0
66427	12/09/21	UN-111 UNITED MOTOR PARTS, INC.	2,743.86		5487
66428	12/09/21	VE010 VERIZON	634.77		5487
66429	12/09/21	VI540 VINCENT TAMBURRO	100.00		5487
66430	12/09/21	VIVIN005 VIVINT SOLAR DEVELOPER, LLC	3,330.00		5487
66431	12/09/21	WBMA005 W.B. MASON	1,027.87		5487
66432	12/09/21	WE200 WEBER OIL	1,221.60		5487

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	138	3	1,318,601.42	1,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	138	3	1,318,601.42	1,000.00

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66292 to 66432
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
66292	11/17/21	BO067 BOROUGH OF DUMONT PAYROLL		5474
21-01335	1	PAY WEEK OF 11/19/21 - PP# 24	3,425.93	1-01-20-100-101 Budget 1 1
				GEN ADMIN - REGULAR
21-01335	2	PAY WEEK OF 11/19/21 - PP# 24	4,814.82	1-01-20-120-101 Budget 2 1
				BORO CLERK - REGULAR
21-01335	3	PAY WEEK OF 11/19/21 - PP# 24	4,188.89	1-01-20-130-101 Budget 3 1
				FIN ADMIN - REGULAR
21-01335	4	PAY WEEK OF 11/19/21 - PP# 24	3,238.67	1-01-20-145-101 Budget 4 1
				TAX COLL - REGULAR
21-01335	5	PAY WEEK OF 11/19/21 - PP# 24	885.81	1-01-20-150-101 Budget 5 1
				TAX ASSESS - REGULAR
21-01335	6	PAY WEEK OF 11/19/21 - PP# 24	8,980.01	1-01-22-195-101 Budget 6 1
				UCC - REGULAR
21-01335	7	PAY WEEK OF 11/19/21 - PP# 24	138,335.01	1-01-25-240-101 Budget 7 1
				POLICE - REGULAR
21-01335	8	PAY WEEK OF 11/19/21 - PP# 24	5,056.36	1-01-25-240-102 Budget 8 1
				POLICE - OVERTIME
21-01335	9	PAY WEEK OF 11/19/21 - PP# 24	12,968.22	1-01-55-164-200 Budget 9 1
				TRAFFIC DETAILS
21-01335	10	PAY WEEK OF 11/19/21 - PP# 24	476.01	1-01-23-221-200 Budget 10 1
				HEALTH BENEFITS - WAIVERS
21-01335	11	PAY WEEK OF 11/19/21 - PP# 24	7,080.00	1-01-25-240-105 Budget 11 1
				POLICE CROSSING GUARDS
21-01335	12	PAY WEEK OF 11/19/21 - PP# 24	16,806.87	1-01-25-240-104 Budget 12 1
				POLICE DISPATCHERS - REGULAR
21-01335	13	PAY WEEK OF 11/19/21 - PP# 24	2,956.10	1-01-25-240-102 Budget 13 1
				POLICE - OVERTIME
21-01335	14	PAY WEEK OF 11/19/21 - PP# 24	295.86	1-01-23-221-200 Budget 14 1
				HEALTH BENEFITS - WAIVERS
21-01335	15	PAY WEEK OF 11/19/21 - PP# 24	945.37	1-01-25-268-101 Budget 15 1
				LIFE HAZARD - REGULAR
21-01335	16	PAY WEEK OF 11/19/21 - PP# 24	312.81	1-01-25-275-101 Budget 16 1
				PROSECUTOR - REGULAR
21-01335	17	PAY WEEK OF 11/19/21 - PP# 24	62,904.67	1-01-26-290-101 Budget 17 1
				STREETS/ROADS - REGULAR
21-01335	18	PAY WEEK OF 11/19/21 - PP# 24	2,127.86	1-01-26-290-102 Budget 18 1
				STREETS/ROADS - OVERTIME
21-01335	19	PAY WEEK OF 11/19/21 - PP# 24	1,000.00	1-01-26-290-104 Budget 19 1
				STREETS/ROADS - STAND BY
21-01335	20	PAY WEEK OF 11/19/21 - PP# 24	6,887.17	1-01-26-310-101 Budget 20 1
				BUILDING/GROUNDS - REGULAR
21-01335	21	PAY WEEK OF 11/19/21 - PP# 24	2,552.19	1-01-27-330-101 Budget 21 1
				PUBLIC HEALTH - REGULAR
21-01335	22	PAY WEEK OF 11/19/21 - PP# 24	3,279.23	1-01-28-373-101 Budget 22 1
				SENIOR CITIZENS - REGULAR
21-01335	23	PAY WEEK OF 11/19/21 - PP# 24	1,511.11	1-01-28-375-101 Budget 23 1
				RECREATION - REGULAR
21-01335	24	PAY WEEK OF 11/19/21 - PP# 24	16,022.48	1-01-55-271-200 Budget 24 1
				DUE FROM LIBRARY

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66292	BOROUGH OF DUMONT PAYROLL	Continued							
21-01335	25	PAY WEEK OF 11/19/21 - PP# 24	3,970.21	1-01-43-490-101	Budget		25	1	
				MUNICIPAL - REGULAR					
21-01335	26	PAY WEEK OF 11/19/21 - PP# 24	195.47	1-01-43-495-101	Budget		26	1	
				PUBLIC DEFENDER - REGULAR					
21-01335	27	PAY WEEK OF 11/19/21 - PP# 24	9,049.00	1-01-36-472-282	Budget		27	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
21-01335	28	PAY WEEK OF 11/19/21 - PP# 24	4,260.00	1-01-36-472-282	Budget		28	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
21-01335	29	PAY WEEK OF 11/19/21 - PP# 24	40.47	1-01-23-210-100	Budget		29	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
21-01335	30	PAY WEEK OF 11/19/21 - PP# 24	71.96	1-01-36-474-279	Budget		30	1	
				DCRP - CONTRIBUTIONS					
21-01335	31	PAY WEEK OF 11/19/21 - PP# 24	313.99	1-01-23-221-200	Budget		31	1	
				HEALTH BENEFITS - WAIVERS					
			324,952.55						
66293	11/30/21	APRUZ005 APRUZZESE,MCDERMOTT,MASTRO &					5477		
21-00191	8	SPECIAL LABOR COUNSL/PBA/DPW	9,388.01	1-01-20-156-233	Budget		33	1	
				SPECIAL - PROFESSIONAL SERVICES					
21-00191	9	SPECIAL LABOR COUNSL/PBA/DPW	11,286.62	1-01-20-156-233	Budget		34	1	
				SPECIAL - PROFESSIONAL SERVICES					
21-00191	10	SPECIAL LABOR COUNSL/PBA/DPW	17,595.67	1-01-20-156-233	Budget		35	1	
				SPECIAL - PROFESSIONAL SERVICES					
21-00191	11	SPECIAL LABOR COUNSL/PBA/DPW	12,832.02	1-01-20-156-233	Budget		36	1	
				SPECIAL - PROFESSIONAL SERVICES					
			51,102.32						
66294	11/30/21	AT0033 ATLANTIC TOMORROWS OFFICE					5477		
21-01336	1	3RD QTR 2021 CONTRACT - REC	9.94	1-01-28-375-212	Budget		121	1	
				RECREATION - EQUIP/SUPPLIES					
21-01336	2	3RD QTR 2021 CONTRACT - BLDG	494.16	1-01-22-195-239	Budget		122	1	
				UCC - PRINTING					
21-01336	3	3RD QTR 2021 CONTRACT - DPW	79.22	1-01-26-290-212	Budget		123	1	
				STREETS/ROADS - PURCHASE EQUIP					
21-01336	4	3RD QTR 2021 CONTRACT - FIN	102.98	1-01-20-130-234	Budget		124	1	
				FIN ADMIN - OFFICE SUPPLIES					
21-01336	5	3RD QTR 2021 CONTRACT - POLICE	16.13	1-01-25-240-239	Budget		125	1	
				POLICE - PRINTING					
21-01336	6	3RD QTR 2021 CONTRACT - CLERK	505.41	1-01-20-120-212	Budget		126	1	
				BORO CLERK - OFFICE EQUIPMENT EXPENSES					
			1,207.84						
66295	11/30/21	B00023 BOGGIA & BOGGIA, LLC					5477		
21-00233	16	TX APPEALS_BERGEN CTY_9/2021	62.50	1-01-20-156-233	Budget		37	1	
				SPECIAL - PROFESSIONAL SERVICES					
21-00233	17	TX APPEALS_NLMN BOCHI_9/2021	125.00	1-01-20-156-233	Budget		38	1	
				SPECIAL - PROFESSIONAL SERVICES					
21-00233	18	TX APPEALS_CVS 2021_9/2021	187.50	1-01-20-156-233	Budget		39	1	
				SPECIAL - PROFESSIONAL SERVICES					
21-00233	19	TX APPEALS_MAGDELENA O_9/2021	444.83	1-01-20-156-233	Budget		40	1	
				SPECIAL - PROFESSIONAL SERVICES					

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66295	BOGGIA & BOGGIA, LLC	Continued					
21-00233	20	TX APPEALS_161 WASH_9/2021	218.75	1-01-20-156-233	Budget		41 1
				SPECIAL - PROFESSIONAL SERVICES			
21-00233	21	TX APPEALS_155 WASH_9/2021	218.75	1-01-20-156-233	Budget		42 1
				SPECIAL - PROFESSIONAL SERVICES			
21-00233	22	TX APPEALS_167 WASH_9/2021	31.25	1-01-20-156-233	Budget		43 1
				SPECIAL - PROFESSIONAL SERVICES			
21-00233	23	TX APPEALS_161 WASH_10/2021	382.33	1-01-20-156-233	Budget		44 1
				SPECIAL - PROFESSIONAL SERVICES			
21-00233	24	TX APPEALS_155 WASH_10/2021	319.83	1-01-20-156-233	Budget		45 1
				SPECIAL - PROFESSIONAL SERVICES			
21-00233	25	TX APPEALS_167 WASH_10/2021	226.08	1-01-20-156-233	Budget		46 1
				SPECIAL - PROFESSIONAL SERVICES			
			2,216.82				
66296	11/30/21	BR909 BRIAN VENEZIO					5477
21-00058	12	MED B EXPENSE REIMB.-NOV. 2021	525.38	1-01-23-220-250	Budget		1 1
				INSURANCE - MEDICARE REIMBURSEMENT			
21-00058	13	MED B EXPENSE REIMB.-DEC. 2021	525.38	1-01-23-220-250	Budget		2 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			1,050.76				
66297	11/30/21	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5477
21-00235	16	PROF SERVICES_10/1/21-10/22/21	2,881.92	1-01-20-156-233	Budget		47 1
				SPECIAL - PROFESSIONAL SERVICES			
21-00235	17	PROF SERVICES_10/6/21-10/25/21	1,110.00	1-01-20-156-233	Budget		48 1
				SPECIAL - PROFESSIONAL SERVICES			
			3,991.92				
66298	11/30/21	CH922 CHRISTIAN BAIERWALTER					5477
21-00059	12	CELL PHONE REIMB. - NOV 2021	40.00	1-01-25-265-299	Budget		3 1
				FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]			
21-00059	13	CELL PHONE REIMB. - DEC 2021	40.00	1-01-25-265-299	Budget		4 1
				FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]			
			80.00				
66299	11/30/21	CO650 BERGEN COUNTY DEPT OF HEALTH					5477
21-00188	9	2021 ANNUAL ANIMAL CRUELTY SCV	2,621.85	1-01-27-330-201	Budget		30 1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)			
66300	11/30/21	DE0025 DE LAGE LANDEN					5477
21-00262	20	POLCE COPIER_10/15/21-11/14/21	107.21	1-01-25-240-239	Budget		51 1
				POLICE - PRINTING			
21-00262	21	POLCE COPIER_10/15/21-11/14/21	116.92	1-01-25-240-239	Budget		52 1
				POLICE - PRINTING			
21-00262	22	POLCE COPIERS_9/15/21-10/14/21	107.21	1-01-25-240-239	Budget		53 1
				POLICE - PRINTING			
21-00262	23	POLCE COPIERS_9/15/21-10/14/21	113.98	1-01-25-240-239	Budget		54 1
				POLICE - PRINTING			
			445.32				

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66301	11/30/21	DE124 DELTA DENTAL PLAN OF NJ					5477
21-00062	13	DENTAL PAYMNT_12/1/21-12/31/21	9,660.68	1-01-23-220-200 INSURANCE - DENTAL	Budget		5 1
66302	11/30/21	DIREC005 DIRECT ENERGY BUSINESS					5477
21-00866	17	ELECTRIC #1703621_SEP-OCT 2021	59.43	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		114 1
21-00866	18	ELECTRIC #1703684_SEP-OCT 2021	153.47	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		115 1
			212.90				
66303	11/30/21	GO0011 GOOSETOWN COMMUNICATIONS					5477
21-00068	12	MO MAINT CONTRCT_NOV 2021	2,169.00	1-01-25-240-215 POLICE - MISC EXPENSES [MERGED w/213]	Budget		6 1
21-00068	13	MO MAINT CONTRCT_DEC 2021	2,169.00	1-01-25-240-215 POLICE - MISC EXPENSES [MERGED w/213]	Budget		7 1
			4,338.00				
66304	11/30/21	HILLS005 HILLSDALE BOARD OF HEALTH					5477
21-01361	1	CHILD HEALTH CONF_09/22/2021	70.00	1-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget		134 1
21-01361	2	CHILD HEALTH CONF_10/27/2021	70.00	1-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget		135 1
			140.00				
66305	11/30/21	JO0020 JOHN COOK					5477
21-00182	12	MED B REIMB.-JOHN/LIZ NOV 2021	363.50	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		22 1
21-00182	13	MED B REIMB.-JOHN/LIZ DEC 2021	363.50	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		23 1
			727.00				
66306	11/30/21	JO0023 JOHN PAMPALONI, JR.					5477
21-00187	12	WASTEWATER CONSULTANT_NOV 2021	330.00	1-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget		28 1
21-00187	13	WASTEWATER CONSULTANT_DEC 2021	330.00	1-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget		29 1
			660.00				
66307	11/30/21	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					5477
21-00190	17	PROF SERVICES_8/1-8/31/2021	9,952.02	1-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		31 1
21-00190	19	PROF SERVICES_COVID-19 RELATED	50.00	1-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		32 1
21-00541	7	PROF SERVICES_6/8-6/29/2021	170.45	1-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		55 1
21-00541	8	PROF SERVICES_8/1-8/31/2021	2,968.75	1-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		56 1
21-00541	9	PROF SERVICES_9/1-9/30/2021	2,675.00	1-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		57 1

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66307	KAUFMAN, SEMERARO & LEIBMAN	Continued							
21-00541	10	PROF SERVICES_10/4/2021	125.00	1-01-20-155-235	Budget		58	1	
				LEGAL - PROFESSIONAL SERVICES					
			15,941.22						
66308	11/30/21	LI225 LIBERTY ELEVATOR CORP					5477		
21-00096	13	LIBRARY MAINT - NOV 2021	210.00	1-01-26-310-213	Budget		10	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
21-00096	14	LIBRARY MAINT - DEC 2021	210.00	1-01-26-310-213	Budget		11	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
			420.00						
66309	11/30/21	MSA-122 MARK ABDULLA					5477		
21-00097	13	CELL PHONE REIMB - NOV 2021	40.00	1-01-25-265-299	Budget		12	1	
				FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]					
21-00097	15	CELL PHONE REIMB - DEC 2021	40.00	1-01-25-265-299	Budget		13	1	
				FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]					
			80.00						
66310	11/30/21	MU0033 MUNICIPAL CAPITAL FINANCE					5477		
21-01379	1	BORO COPIERS_NOV 2021-REC	85.00	1-01-28-375-212	Budget		136	1	
				RECREATION - EQUIP/SUPPLIES					
21-01379	2	BORO COPIERS_NOV 2021-DPW	257.50	1-01-26-290-212	Budget		137	1	
				STREETS/ROADS - PURCHASE EQUIP					
21-01379	3	BORO COPIERS_NOV 2021-BLDG	257.50	1-01-22-195-239	Budget		138	1	
				UCC - PRINTING					
21-01379	4	BORO COPIERS_NOV 2021-FIN	370.00	1-01-20-130-212	Budget		139	1	
				FIN ADMIN - EQUIPMENT PURCHASE					
			970.00						
66311	11/30/21	NE003 NEW HORIZON COMMUNICATION CORP					5477		
21-00722	6	CURRENT PHONES - OCT. 2021	1,342.72	1-01-31-440-000	Budget		111	1	
				TELEPHONE					
21-00722	7	CURRENT PHONES - NOV. 2021	1,367.49	1-01-31-440-000	Budget		112	1	
				TELEPHONE					
			2,710.21						
66312	11/30/21	NJ905 TREASURER-STATE OF NEW JERSEY					5477		
21-01337	1	DPW TWN BORO FLD_ID#230526000	550.00	1-01-26-290-297	Budget		127	1	
				STREETS/ROADS - PARK IMPROVEMENTS					
21-01347	1	POLICE/MUNICIPAL-ID#231147000	925.00	1-01-26-290-297	Budget		133	1	
				STREETS/ROADS - PARK IMPROVEMENTS					
			1,475.00						
66313	11/30/21	NO801 NORTH JERSEY MEDIA GROUP					5477		
21-00631	29	LEGAL AD_10/1/21 & 10/12/21	41.20	1-01-20-120-222	Budget		59	1	
				BORO CLERK - LEGAL ADVERTISING					
21-00631	30	NOTICE BIDDERS-GRANT AV_10/2/21	94.30	1-01-20-120-222	Budget		60	1	
				BORO CLERK - LEGAL ADVERTISING					
21-00631	31	ORD #1592 NOTICE_10/5/21	35.80	1-01-20-120-222	Budget		61	1	
				BORO CLERK - LEGAL ADVERTISING					
21-00631	32	ORD #1590 NOTICE_10/5/21	35.80	1-01-20-120-222	Budget		62	1	
				BORO CLERK - LEGAL ADVERTISING					

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66313	21-00631	NORTH JERSEY MEDIA GROUP 33 AWARD CONTRT-MEMORIAL_10/22/21	34.00	1-01-20-120-222	Budget		63	1	
				BORO CLERK - LEGAL ADVERTISING					
21-00631	34	AUDIT 12/2020 NOTICE_10/23/21	239.65	1-01-20-120-222	Budget		64	1	
				BORO CLERK - LEGAL ADVERTISING					
21-00631	35	LEGAL AD_10/28/21	37.15	1-01-20-120-222	Budget		65	1	
				BORO CLERK - LEGAL ADVERTISING					
			517.90						
66314	21-00646	11/30/21 NORTH020 NORTHEAST STAFFING SOLUTIONS 36 DPW PERSONNEL-WEEK 11/14/2021	580.00	1-01-41-770-020	Budget		5477 105	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
66315	21-00948	11/30/21 OP0023 OPTIMUM 6 REC CHARGES_11/16-12/15/2021	125.94	1-01-28-375-258	Budget		5477 120	1	
				RECREATION - SUMMER REC					
66316	21-01339	11/30/21 PA379 PARAMOUNT EXTERMINATING 1 EXTERMINING SERVICES-BORO HALL	115.00	1-01-26-310-234	Budget		5477 129	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01339	2	EXTERMINING SERVICES-BORO HALL	115.00	1-01-26-310-234	Budget		130	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01339	3	EXTERMINING SERVICES-BORO HALL	115.00	1-01-26-310-234	Budget		131	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01339	4	EXTERMINING SERVICES-BORO HALL	140.00	1-01-26-310-234	Budget		132	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			485.00						
66317	21-00101	11/30/21 PF-104 PAUL PFEIFFER 12 CELL PHONE REIMB - NOV 2021	40.00	1-01-25-265-299	Budget		5477 14	1	
				FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]					
21-00101	13	CELL PHONE REIMB - DEC 2021	40.00	1-01-25-265-299	Budget		15	1	
				FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]					
			80.00						
66318	21-00103	11/30/21 PI0011 PITNEY BOWES (371887) 5 4TH QUARTER: OCT/NOV/DEC 2021	880.92	1-01-20-101-237	Budget		5477 17	1	
				POSTAGE					
66319	21-00185	11/30/21 PI24 ANTHONY PIERRO 12 MED B EXPENSE REIMB.-NOV. 2021	148.50	1-01-23-220-250	Budget		5477 24	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
21-00185	13	MED B EXPENSE REIMB.-DEC. 2021	148.50	1-01-23-220-250	Budget		25	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
			297.00						
66320	21-00637	11/30/21 PU415 PUBLIC SERVICE E&G COMPANY 15 ELECTRIC/GAS_REMAINING BALANCE	310.17	1-01-31-430-000	Budget		5477 66	1	
				ELECTRICITY/NATURAL GAS					
21-00637	16	ELECTRIC/GAS_REMAINING BALANCE	5.86	1-01-31-430-000	Budget		67	1	
				ELECTRICITY/NATURAL GAS					
21-00637	17	ELECTRIC/GAS_REMAINING BALANCE	56.74	1-01-31-430-000	Budget		68	1	
				ELECTRICITY/NATURAL GAS					

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66320	PUBLIC SERVICE E&G COMPANY	Continued							
21-00637	18	ELECTRIC/GAS_REMAINING BALANCE	23.03	1-01-31-430-000	Budget		69	1	
				ELECTRICITY/NATURAL GAS					
21-00637	19	ELECTRIC/GAS_REMAINING BALANCE	10.58	1-01-31-430-000	Budget		70	1	
				ELECTRICITY/NATURAL GAS					
21-00637	20	ELECTRIC/GAS_REMAINING BALANCE	282.74	1-01-31-430-000	Budget		71	1	
				ELECTRICITY/NATURAL GAS					
21-00870	6	ELECTRIC/GAS_08/07/21-09/07/21	7,244.67	1-01-31-430-000	Budget		116	1	
				ELECTRICITY/NATURAL GAS					
21-00870	7	ELECTRIC/GAS_09/08/21-10/06/21	5,603.56	1-01-31-430-000	Budget		117	1	
				ELECTRICITY/NATURAL GAS					
21-00870	8	ELECTRIC/GAS_10/07/21-11/04/21	6,490.90	1-01-31-430-000	Budget		118	1	
				ELECTRICITY/NATURAL GAS					
			20,028.25						
66321	11/30/21	RE0022 REMINGTON & VERNICK ENGINEERS					5477		
21-00236	11	2021 GENERAL ENGINEERING SVCS	1,780.00	1-01-20-165-235	Budget		49	1	
				ENGINEERING - PROFESSIONAL SERVICES					
21-00236	12	2021 GENERAL ENGINEERING SVCS	106.25	1-01-20-165-235	Budget		50	1	
				ENGINEERING - PROFESSIONAL SERVICES					
			1,886.25						
66322	11/30/21	SH0024 SHARP ELECTRONICS CORP					5477		
21-01338	1	COPIER READING_6/27-9/27/2021	170.66	1-01-25-240-239	Budget		128	1	
				POLICE - PRINTING					
66323	11/30/21	SHIRL005 SHIRLEY ORBACH					5477		
21-00186	12	MED B EXPENSE REIMB.-NOV. 2021	135.50	1-01-23-220-250	Budget		26	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
21-00186	13	MED B EXPENSE REIMB.-DEC. 2021	135.50	1-01-23-220-250	Budget		27	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
			271.00						
66324	11/30/21	SP0023 SPOK,INC					5477		
21-00735	5	CURRNT BEEPER_OCT 2021	2.34	1-01-28-373-237	Budget		113	1	
				SENIOR CITIZENS - MAINTENANCE					
66325	11/30/21	SU0022 SUBURBAN DISPOSAL INC					5477		
21-00102	12	SOLID WASTE/COLLECTION-11/2021	121,583.33	1-01-26-305-201	Budget		16	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
66326	11/30/21	SUEZ05 SUEZ WATER NJ					5477		
21-00639	31	CURRENT WATER_AUG-SEP 2021	41.71	1-01-31-445-000	Budget		72	1	
				WATER					
21-00639	32	CURRENT WATER_SEP-OCT 2021	39.23	1-01-31-445-000	Budget		73	1	
				WATER					
21-00639	33	CURRENT WATER_OCT-NOV 2021	49.35	1-01-31-445-000	Budget		74	1	
				WATER					
21-00639	34	CURRENT WATER_AUG-SEP 2021	393.75	1-01-31-445-000	Budget		75	1	
				WATER					
21-00639	35	CURRENT WATER_SEP-OCT 2021	246.99	1-01-31-445-000	Budget		76	1	
				WATER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
66326	SUEZ	WATER NJ						
		Continued						
21-00639	36	CURRENT WATER_OCT-NOV 2021	179.66	1-01-31-445-000	Budget		77	1
				WATER				
21-00639	37	CURRENT WATER_AUG-SEP 2021	73.92	1-01-31-445-000	Budget		78	1
				WATER				
21-00639	38	CURRENT WATER_SEP-OCT 2021	62.35	1-01-31-445-000	Budget		79	1
				WATER				
21-00639	39	CURRENT WATER_OCT-NOV 2021	84.46	1-01-31-445-000	Budget		80	1
				WATER				
21-00639	40	CURRENT HYDRANT_AUG-SEP 2021	14,393.02	1-01-25-267-281	Budget		81	1
				FIRE HYDRANT - SERVICES				
21-00639	41	CURRENT HYDRANT_SEP-OCT 2021	14,393.02	1-01-25-267-281	Budget		82	1
				FIRE HYDRANT - SERVICES				
21-00639	42	CURRENT HYDRANT_OCT-NOV 2021	14,393.02	1-01-25-267-281	Budget		83	1
				FIRE HYDRANT - SERVICES				
21-00639	43	CURRENT WATER_AUG-SEP 2021	145.17	1-01-31-445-000	Budget		84	1
				WATER				
21-00639	44	CURRENT WATER_SEP-OCT 2021	105.10	1-01-31-445-000	Budget		85	1
				WATER				
21-00639	45	CURRENT WATER_OCT-NOV 2021	155.71	1-01-31-445-000	Budget		86	1
				WATER				
21-00640	26	CURRENT WATER_SNL_AUG-SEP 2021	2,963.34	1-01-31-445-000	Budget		87	1
				WATER				
21-00640	27	CURRENT WATER_SNL_SEP-OCT 2021	2,208.62	1-01-31-445-000	Budget		88	1
				WATER				
21-00640	28	CURRENT WATER_SNL_OCT-NOV 2021	123.02	1-01-31-445-000	Budget		89	1
				WATER				
21-00640	29	CURRENT WATER_SNL_AUG-SEP 2021	14.79	1-01-31-445-000	Budget		90	1
				WATER				
21-00640	30	CURRENT WATER_SNL_SEP-OCT 2021	12.47	1-01-31-445-000	Budget		91	1
				WATER				
21-00640	31	CURRENT WATER_SNL_SEP-OCT 2021	553.23	1-01-31-445-000	Budget		92	1
				WATER				
21-00640	32	CURRENT WATER_SNL_AUG-SEP 2021	373.65	1-01-31-445-000	Budget		93	1
				WATER				
21-00640	33	CURRENT WATER_SNL_SEP-OCT 2021	47.56	1-01-31-445-000	Budget		94	1
				WATER				
21-00640	34	CURRENT WATER_SNL_SEP-OCT 2021	10.23	1-01-31-445-000	Budget		95	1
				WATER				
21-00640	35	CURRENT WATER_SNL_OCT-NOV 2021	14.79	1-01-31-445-000	Budget		96	1
				WATER				
21-00640	36	CURRENT WATER_SNL_OCT-NOV 2021	331.44	1-01-31-445-000	Budget		97	1
				WATER				
21-00640	37	CURRENT WATER_SNL_OCT-NOV 2021	15.94	1-01-31-445-000	Budget		98	1
				WATER				
			51,425.54					
66327	11/30/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5477	
21-00074	18	PROFESSIONAL SVC FEES-NOV 2021	3,500.00	1-01-20-130-235	Budget		8	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66328	11/30/21	TH506 THOMAS COUGHLIN					5477
21-00181	12	MED B REIMB-TOM/CILIA NOV 2021	415.80	1-01-23-220-250	Budget		20 1
				INSURANCE - MEDICARE REIMBURSEMENT			
21-00181	13	MED B REIMB-TOM/CILIA DEC 2021	415.80	1-01-23-220-250	Budget		21 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			831.60				
66329	11/30/21	TR010 TREAS,STATE OF NJ DEPT CHILD &					5477
21-00080	4	MARRIAGE LICENSE-3RD QTR 2021	550.00	1-01-55-200-010	Budget		9 1
				DUE TO STATE MARRIAGE LICENSE			
66330	11/30/21	VE010 VERIZON					5477
21-00642	44	CURRENT CHARGES_NOV-DEC 2021	355.66	1-01-31-440-000	Budget		99 1
				TELEPHONE			
21-00642	45	CURRENT CHARGES_NOV-DEC 2021	48.39	1-01-31-440-000	Budget		100 1
				TELEPHONE			
21-00642	46	CURRENT CHARGES_NOV-DEC 2021	84.77	1-01-31-440-000	Budget		101 1
				TELEPHONE			
21-00642	47	CURRENT CHARGES_NOV-DEC 2021	5.00	1-01-31-440-000	Budget		102 1
				TELEPHONE			
21-00642	48	CURRENT CHARGES_NOV-DEC 2021	297.88	1-01-31-440-000	Budget		103 1
				TELEPHONE			
21-00642	49	CURRENT USAGE CHARGES_OCT 2021	1.93	1-01-31-440-000	Budget		104 1
				TELEPHONE			
			793.63				
66331	11/30/21	VE900 VERIZON WIRELESS					5477
21-00660	35	CHARGES_OCT-NOV 2021-BORO HALL	891.38	1-01-31-440-000	Budget		106 1
				TELEPHONE			
21-00660	36	CHARGES_OCT-NOV 2021-POLICE	317.28	1-01-31-440-000	Budget		107 1
				TELEPHONE			
21-00660	37	CHARGES_OCT-NOV 2021-BORO HALL	384.34	1-01-31-440-000	Budget		108 1
				TELEPHONE			
21-00660	38	CHARGES_OCT-NOV 2021-SNIOR CTR	93.17	1-01-31-440-000	Budget		109 1
				TELEPHONE			
21-00875	8	CHARGES_OCT-NOV 2021-FIRE DEPT	440.11	1-01-25-265-276	Budget		119 1
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS			
			2,126.28				
66332	11/30/21	VI0026 VSP-VISION SERVICE PLAN					5477
21-00104	12	REIMB_DEW/FAULBRN/VENEZIO_2021	54.11	1-01-23-220-100	Budget		18 1
				INSURANCE - MEDICAL			
21-00104	13	REIMB_DEW/FAULBRN/VENEZIO_2021	54.11	1-01-23-220-100	Budget		19 1
				INSURANCE - MEDICAL			
			108.22				
66333	11/30/21	VIKIN005 VIKING PEST CONTROL					5477
21-00664	9	FINAL BILL_PEST CTRL_AUG 2021	550.00	1-01-26-310-234	Budget		110 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
66334	11/30/21	KEVIN010 KEVIN VASQUEZ				11/30/21 VOID	5478
21-01407	1	DONATION TO VASQUEZ FAMILY	1,000.00	(Void Reason: WRONG BANK ACCT.)			1 1
				R-55-00-540-140	Budget		
				BOYS TRAVEL BB - OTHER INCOME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
66335	12/01/21	BO067 BOROUGH OF DUMONT PAYROLL					5485	
21-01427	1	PAY WEEK OF 12/3/21 - PP# 25	3,425.93	1-01-20-100-101	Budget		1	1
				GEN ADMIN - REGULAR				
21-01427	2	PAY WEEK OF 12/3/21 - PP# 25	4,814.82	1-01-20-120-101	Budget		2	1
				BORO CLERK - REGULAR				
21-01427	3	PAY WEEK OF 12/3/21 - PP# 25	4,188.89	1-01-20-130-101	Budget		3	1
				FIN ADMIN - REGULAR				
21-01427	4	PAY WEEK OF 12/3/21 - PP# 25	3,238.67	1-01-20-145-101	Budget		4	1
				TAX COLL - REGULAR				
21-01427	5	PAY WEEK OF 12/3/21 - PP# 25	885.81	1-01-20-150-101	Budget		5	1
				TAX ASSESS - REGULAR				
21-01427	6	PAY WEEK OF 12/3/21 - PP# 25	8,980.01	1-01-22-195-101	Budget		6	1
				UCC - REGULAR				
21-01427	7	PAY WEEK OF 12/3/21 - PP# 25	143,524.01	1-01-25-240-101	Budget		7	1
				POLICE - REGULAR				
21-01427	8	PAY WEEK OF 12/3/21 - PP# 25	14,309.77	1-01-25-240-102	Budget		8	1
				POLICE - OVERTIME				
21-01427	9	PAY WEEK OF 12/3/21 - PP# 25	6,830.85	1-01-55-164-200	Budget		9	1
				TRAFFIC DETAILS				
21-01427	10	PAY WEEK OF 12/3/21 - PP# 25	476.01	1-01-23-221-200	Budget		10	1
				HEALTH BENEFITS - WAIVERS				
21-01427	11	PAY WEEK OF 12/3/21 - PP# 25	9,150.00	1-01-25-240-105	Budget		11	1
				POLICE CROSSING GUARDS				
21-01427	12	PAY WEEK OF 12/3/21 - PP# 25	15,103.23	1-01-25-240-104	Budget		12	1
				POLICE DISPATCHERS - REGULAR				
21-01427	13	PAY WEEK OF 12/3/21 - PP# 25	951.92	1-01-25-240-102	Budget		13	1
				POLICE - OVERTIME				
21-01427	14	PAY WEEK OF 12/3/21 - PP# 25	295.86	1-01-23-221-200	Budget		14	1
				HEALTH BENEFITS - WAIVERS				
21-01427	15	PAY WEEK OF 12/3/21 - PP# 25	846.37	1-01-25-268-101	Budget		15	1
				LIFE HAZARD - REGULAR				
21-01427	16	PAY WEEK OF 12/3/21 - PP# 25	312.81	1-01-25-275-101	Budget		16	1
				PROSECUTOR - REGULAR				
21-01427	17	PAY WEEK OF 12/3/21 - PP# 25	63,564.75	1-01-26-290-101	Budget		17	1
				STREETS/ROADS - REGULAR				
21-01427	18	PAY WEEK OF 12/3/21 - PP# 25	4,630.03	1-01-26-290-102	Budget		18	1
				STREETS/ROADS - OVERTIME				
21-01427	19	PAY WEEK OF 12/3/21 - PP# 25	1,200.00	1-01-26-290-104	Budget		19	1
				STREETS/ROADS - STAND BY				
21-01427	20	PAY WEEK OF 12/3/21 - PP# 25	4,174.66	1-01-26-310-101	Budget		20	1
				BUILDING/GROUNDS - REGULAR				
21-01427	21	PAY WEEK OF 12/3/21 - PP# 25	162.38	1-01-26-310-102	Budget		21	1
				BUILDING/GROUNDS - OVERTIME				
21-01427	22	PAY WEEK OF 12/3/21 - PP# 25	2,552.19	1-01-27-330-101	Budget		22	1
				PUBLIC HEALTH - REGULAR				
21-01427	23	PAY WEEK OF 12/3/21 - PP# 25	3,834.23	1-01-28-373-101	Budget		23	1
				SENIOR CITIZENS - REGULAR				
21-01427	24	PAY WEEK OF 12/3/21 - PP# 25	1,511.11	1-01-28-375-101	Budget		24	1
				RECREATION - REGULAR				
21-01427	25	PAY WEEK OF 12/3/21 - PP# 25	14,898.31	1-01-55-271-200	Budget		25	1
				DUE FROM LIBRARY				
21-01427	26	PAY WEEK OF 12/3/21 - PP# 25	4,342.64	1-01-43-490-101	Budget		26	1
				MUNICIPAL - REGULAR				

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66335		BOROUGH OF DUMONT PAYROLL Continued							
21-01427	27	PAY WEEK OF 12/3/21 - PP# 25	195.47	1-01-43-495-101	Budget		27	1	
				PUBLIC DEFENDER - REGULAR					
21-01427	28	PAY WEEK OF 12/3/21 - PP# 25	8,982.35	1-01-36-472-282	Budget		28	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
21-01427	29	PAY WEEK OF 12/3/21 - PP# 25	4,359.33	1-01-36-472-282	Budget		29	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
21-01427	30	PAY WEEK OF 12/3/21 - PP# 25	39.79	1-01-23-210-100	Budget		30	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
21-01427	31	PAY WEEK OF 12/3/21 - PP# 25	54.71	1-01-36-474-279	Budget		31	1	
				DCRP - CONTRIBUTIONS					
21-01427	32	PAY WEEK OF 12/3/21 - PP# 25	313.99	1-01-23-221-200	Budget		32	1	
				HEALTH BENEFITS - WAIVERS					
			332,150.90						
66336	12/06/21	DU138 DUMONT FIRE DEPARTMENT					5486		
21-01436	1	AID TO VOL FIRE - CONTRIBUTION	52,000.00	1-01-25-255-275	Budget		1	1	
				AID TO VOL FIRE - CONTRIBUTIONS					
66337	12/09/21	AG008 AGL WELDING SUPPLY CO					5487		
21-01164	2	CYLINDER LEASE AGREEMENTS	800.00	1-01-26-290-230	Budget		79	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01164	6	ACETYLENE, ARGON, OXYGEN	65.40	1-01-26-290-230	Budget		80	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			865.40						
66338	12/09/21	AIRG05 AIRGOV, LLC					5487		
21-01432	1	FACEBOOK AD - "DUMONT DAY"	65.00	1-01-30-420-284	Budget		224	1	
				CELEBRATION - DUMONT DAY					
66339	12/09/21	AM014 AMERICANWEAR INC.					5487		
21-01165	2	UNIFORMS, MATS & WIPES	179.08	1-01-26-290-205	Budget		81	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-01165	3	UNIFORMS, MATS & WIPES	179.08	1-01-26-290-205	Budget		82	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-01165	4	UNIFORMS, MATS & WIPES	179.08	1-01-26-290-205	Budget		83	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-01165	5	UNIFORMS, MATS & WIPES	179.08	1-01-26-290-205	Budget		84	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-01165	6	UNIFORMS, MATS & WIPES	179.58	1-01-26-290-205	Budget		85	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-01276	1	BLD./GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		156	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01276	2	BLD./GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		157	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01276	3	BLD./GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		158	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01296	1	BLD./GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		175	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01296	2	BLD./GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		176	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			960.40						

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66340	12/09/21	AM793 AMERICAN HOSE & HYDRAULIC CO					5487		
21-00477	2	REPAIR TINK SAW CYLINDER	1,313.18	1-01-26-290-225	Budget		30	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
21-00477	3	CLEVIS GRAB HOOK	34.00	1-01-26-290-225	Budget		31	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			<u>1,347.18</u>						
66341	12/09/21	APRUZ005 APRUZZESE, McDERMOTT, MASTRO &					5487		
21-00191	12	SPECIAL LABOR COUNSL/PBA/DPW	15,045.04	1-01-20-156-233	Budget		16	1	
				SPECIAL - PROFESSIONAL SERVICES					
66342	12/09/21	AQ019 AQUARIUS SUPPLY					5487		
21-01259	2	GREEN BOX WITH LID	18.13	1-01-26-290-230	Budget		152	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66343	12/09/21	AT100 ATLANTIC SALT					5487		
21-01266	2	SALT	2,031.00	1-01-26-290-295	Budget		153	1	
				STREETS/ROADS - ROAD SALT					
21-01266	3	SALT	1,964.25	1-01-26-290-295	Budget		154	1	
				STREETS/ROADS - ROAD SALT					
			<u>3,995.25</u>						
66344	12/09/21	ATLAN005 ATLANTIC RENT A FENCE					5487		
21-00622	11	TEMP CONSTRUCTION FENCE - 6ft	225.00	1-01-20-100-296	Budget		37	1	
				GEN ADMIN - OFF-SITE STORAGE LEASES					
66345	12/09/21	AU032 AUTOMOTIVE BRAKE CO.					5487		
21-01166	2	MOM SWITCH	126.25	1-01-26-290-243	Budget		86	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
66346	12/09/21	BC724 BERGEN COUNTY MUNC CT ADM ASSC					5487		
21-01367	1	HOLIDAY LUNCHEON-12/3/21	45.00	1-01-43-490-208	Budget		196	1	
				MUNICIPAL - DUES/MEETINGS/CONF					
66347	12/09/21	BE043 BEN SHAFFER RECREATION, INC.					5487		
21-01143	2	PLAYGROUND EQUIPMENT PARTS	1,039.92	1-01-26-290-230	Budget		75	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66348	12/09/21	BE045 BENJAMIN BROS INC.					5487		
21-01168	2	BEDFORD PARK MULCH	616.00	1-01-26-290-230	Budget		87	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01168	3	SUMMIT PARK MULCH	252.00	1-01-26-290-230	Budget		88	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01168	4	PRIMER AND PAINT	67.45	1-01-26-290-230	Budget		89	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01168	5	WHITE GLOSS PAINT/PRIMER	37.35	1-01-26-290-230	Budget		90	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01297	1	BLD./GRDS.-DYNAFLEX/TAPE	16.08	1-01-26-310-234	Budget		177	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01297	2	BLD./GRDS.-PAINT,ROLLERS,BRUSH	115.82	1-01-26-310-234	Budget		178	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66348		BENJAMIN BROS INC. Continued							
21-01297	3	BLD./GRDS.-GARBAGE CAN-SR. CTR	39.98	1-01-26-310-234	Budget		179	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			1,144.68						
66349	12/09/21	BEAUM005 BEAU MONDE GUITARS & SOUND					5487		
21-01299	1	MOVIES IN THE PARK	450.00	1-01-30-420-287	Budget		181	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
66350	12/09/21	BERNR005 BERN ROOT, LLC					5487		
21-01298	1	JLUB-GENERAL MATTERS-INV. 1407	512.50	1-01-21-180-223	Budget		180	1	
				JLUB - LEGAL SERVICES					
66351	12/09/21	BLACK005 BLACKTHORN CONSULTING, LLC.					5487		
21-01284	2	AMERICAN HEART CPR COURSE	215.00	1-01-25-265-233	Budget		160	1	
				FIRE DEPT - DRILL/TRAINING/TUITION					
66352	12/09/21	BR073 BRODERICKS FLOWERS					5487		
21-01316	1	KIDS CANDY BASKETS	280.00	1-01-30-420-286	Budget		189	1	
				CELEBRATION - WINTERFEST					
66353	12/09/21	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5487		
21-00235	18	PROF SERVICES_9/15/21-9/19/21	1,354.40	1-01-20-156-233	Budget		24	1	
				SPECIAL - PROFESSIONAL SERVICES					
21-00235	19	PROF SERVICES_9/10/21-9/28/21	1,575.53	1-01-20-156-233	Budget		25	1	
				SPECIAL - PROFESSIONAL SERVICES					
			2,929.93						
66354	12/09/21	CHRIS025 CHRISTMAS DESIGNERS HOLIDAY					5487		
21-01255	1	HALLOWEEN DECORATING-10/23/21	3,950.00	1-01-30-420-287	Budget		150	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
66355	12/09/21	CMEAS005 CME ASSOCIATES					5487		
21-00192	16	AFFORDABLE ADMN SVC - 10/22/21	44.50	1-01-21-190-201	Budget		17	1	
				AFORDABLE - LEGAL EXPENSES					
21-00192	17	AFFORDABLE ADMN SVC - 09/10/21	179.50	1-01-21-190-201	Budget		18	1	
				AFORDABLE - LEGAL EXPENSES					
			224.00						
66356	12/09/21	CO650 BERGEN COUNTY DEPT OF HEALTH					5487		
21-00188	10	2ND HALF 2021-PUBLIC HLTH OFFCR	11,885.72	1-01-27-330-201	Budget		7	1	
				PUBLIC HEALTH - NURSE (CONTRACTUAL)					
21-00188	11	2ND HALF 2021-ANIMAL CONTROL	12,934.46	1-01-27-330-201	Budget		8	1	
				PUBLIC HEALTH - NURSE (CONTRACTUAL)					
21-00188	12	2ND HALF 2021-EMPL ASSIST PRGM	1,231.70	1-01-27-330-201	Budget		9	1	
				PUBLIC HEALTH - NURSE (CONTRACTUAL)					
21-00188	13	2ND HALF 2021-REG HLTH SPECLST	15,694.02	1-01-27-330-201	Budget		10	1	
				PUBLIC HEALTH - NURSE (CONTRACTUAL)					
			41,745.90						
66357	12/09/21	CO736 COSTCO WHOLESALE					5487		
21-01306	1	HALLOWEEN CANDY-10/15/21	239.07	1-01-30-420-287	Budget		182	1	
				CELEBRATION - OTHER EVENT SUPPLIES					

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66357		COSTCO WHOLESALE							
		Continued							
21-01306	2	HALLOWEEN CANDY-10/22/21	268.39	1-01-30-420-287	Budget		183	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
			507.46						
66358	12/09/21	CR105 CROWN TROPHY					5487		
21-01307	1	PUMPKIN TROPHIES	206.50	1-01-30-420-287	Budget		184	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
66359	12/09/21	DA909 DART COMPUTER SERVICES, INC.					5487		
21-00231	4	PROF SERVICES ENDING 9/2021	6,060.00	1-01-20-100-226	Budget		22	1	
				GEN ADMIN - COMPUTER MAINTENANCE					
21-00231	5	ON-LINE BACKUP - 3RD QTR 2021	900.00	1-01-20-100-226	Budget		23	1	
				GEN ADMIN - COMPUTER MAINTENANCE					
21-01435	1	DUMONT PD/PIPE BREAK-JULY 2021	1,050.00	1-01-26-310-242	Budget		230	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
			8,010.00						
66360	12/09/21	DE0022 DEBRA MATI					5487		
21-01370	1	2021 OPTICAL ALLOWANCE	100.00	1-01-23-220-275	Budget		197	1	
				INSURANCE - OPTICAL ALLOWANCE					
66361	12/09/21	DE0025 DE LAGE LANDEN					5487		
21-00262	24	PLCE COPIERS_11/15/21-12/14/21	110.33	1-01-25-240-239	Budget		28	1	
				POLICE - PRINTING					
21-00262	25	PLCE COPIERS_11/15/21-12/14/21	113.98	1-01-25-240-239	Budget		29	1	
				POLICE - PRINTING					
			224.31						
66362	12/09/21	DE120 DE MAURO TOWING					5487		
21-01310	1	POLICE TOWING-CAR #21, #25	100.00	1-01-25-240-243	Budget		186	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
66363	12/09/21	DLANZ005 D LANZO PLUMBING & SEWER					5487		
21-01309	1	REIMB. DUPLICATE APPLICATION	118.00	1-01-55-910-000	Budget		185	1	
				BUDGET OPERATIONS					
66364	12/09/21	DU107 DURIE LAWN MOWER & EQUIPMENT					5487		
21-00977	3	(2) CHAIN SAWS & FUEL	998.92	1-01-25-265-245	Budget		68	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
66365	12/09/21	EA00205 EAST COAST EMERGENCY LIGHTING					5487		
21-01034	3	FIRE DEPT. LIGHTING-TRK #2	9,722.76	1-01-25-265-244	Budget		70	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
66366	12/09/21	EA912 EAST-WEST ELECTRICAL					5487		
21-01293	1	INSTALL CAT6-BODY/CAR CAMERA	725.00	1-01-25-240-212	Budget		172	1	
				POLICE - EQUIP PURCHASES [MERGED w/215]					
66367	12/09/21	EL0025 ELECTRICAL POWER SYSTEMS, INC.					5487		
21-01144	3	(1) GROUP 24 BATTERY 700 CCA	156.11	1-01-26-290-226	Budget		76	1	
				STREETS/ROADS - MAINT OTHER EQUIPMENT					

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66368	12/09/21	ELECT005 electronic service solution,in					5487		
21-00805	2	PAGERS FOR FIRE DEPARTMENT	1,563.71	1-01-25-265-276	Budget		61	1	
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS					
66369	12/09/21	ELMWO010 ELMWOOD SERVICES, INC.					5487		
21-01256	2	CRANE RENTAL FULL DAY	2,100.00	1-01-26-290-228	Budget		151	1	
				STREETS/ROADS - TREE MAINTENANCE					
66370	12/09/21	EV166 EVANS SERVICE					5487		
21-00814	2	COFFEE, CUPS	340.61	1-01-26-290-230	Budget		64	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66371	12/09/21	FO-0220 FOSTER & COMPANY					5487		
21-01173	2	NUTS, DRILL BITS, ETC.	480.57	1-01-26-290-230	Budget		91	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66372	12/09/21	FO940 FIRE & SAFETY SERVICES LTD.					5487		
21-00554	4	FIRE TRUCK REPAIRS	1,029.66	1-01-25-265-244	Budget		35	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
66373	12/09/21	FRANK010 FRANK DYER					5487		
21-01318	1	REIMB. FOR INSPECTIONS	735.00	1-01-22-195-101	Budget		190	1	
				UCC - REGULAR					
21-01444	1	REIMB. INSPECTIONS-10/19-12/9	1,470.00	1-01-22-195-101	Budget		232	1	
				UCC - REGULAR					
			<u>2,205.00</u>						
66374	12/09/21	GA0024 GARGUILO INC.					5487		
21-01319	1	REMOVE SPRINKLER HEADS-TWIN BO	500.00	1-01-28-375-265	Budget		191	1	
				RECREATION - FIELD MAINT/HUT INSPECTIONS					
66375	12/09/21	GR926 GRAINGER					5487		
21-01239	1	FIRE & CO DETECTORS	1,344.24	1-01-25-268-234	Budget		148	1	
				LIFE HAZARD - USE FEES					
66376	12/09/21	HO200 HOME DEPOT CREDIT SVC.					5487		
21-01320	1	GENERAL SUPPLIES	1,201.39	1-01-25-265-234	Budget		192	1	
				FIRE DEPT - OFFICE SUPPLIES					
21-01321	1	BLD/GRDS SUPPLIES	359.10	1-01-26-310-234	Budget		193	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01321	2	BLD/GRDS-RYOBI BLOWER	311.18	1-01-26-310-234	Budget		194	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			<u>1,871.67</u>						
66377	12/09/21	IBP-321 IMPERIAL BAG & PAPER					5487		
21-01175	2	PAPER TOWELS & TOILET TISSUE	467.68	1-01-26-290-230	Budget		92	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66378	12/09/21	IN-591 INTER CITY TIRE					5487		
21-01095	2	FIRE DEPARTMENT TIRES, ETC.	1,916.21	1-01-25-265-244	Budget		71	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
21-01177	2	DPW TIRES & ROAD SERVICE	634.76	1-01-26-290-203	Budget		93	1	
				STREETS/ROADS - VEHICLE TIRES					

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66378	21-01177	INTER CITY TIRE 3 (2) 12R22.5 MOUNT & DISMOUNT	560.00	1-01-26-290-203	Budget		94	1	
		Continued		STREETS/ROADS - VEHICLE TIRES					
			3,110.97						
66379	12/09/21	IN232 INSTITUTE FOR PROFESSIONAL DEV					5487		
21-01380	1	TAX WEBINARS-C. ROMEO	50.00	1-01-20-145-267	Budget		198	1	
				TAX COLL - TUITION/TRAINING					
21-01380	2	TAX WEBINARS-C. ROMEO	50.00	1-01-20-145-267	Budget		199	1	
			100.00	TAX COLL - TUITION/TRAINING					
66380	12/09/21	ISIGN005 ISIGN ARCHITECTURAL SIGNAGE					5487		
21-01429	1	LED REPAIR_POLICE DEPARTMENT	3,060.00	1-01-26-310-242	Budget		218	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
21-01429	2	SHIPPING FEE	50.00	1-01-26-310-242	Budget		219	1	
			3,110.00	BUILDING/GROUNDS - BORO HALL MAINTENANCE					
66381	12/09/21	JA240 JAMES KAINÉ					5487		
21-01381	1	2021 OPTICAL REIMB.	100.00	1-01-23-220-275	Budget		200	1	
				INSURANCE - OPTICAL ALLOWANCE					
66382	12/09/21	JO631 JOHNSON & SON INC					5487		
21-00821	4	MORTAR MIX - (8) BAGS	62.40	1-01-26-290-230	Budget		65	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01178	2	MASON SAND	48.00	1-01-26-290-230	Budget		95	1	
			110.40	STREETS/ROADS - MATERIALS & SUPPLIES					
66383	12/09/21	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					5487		
21-00190	20	PROF SERVICES_10/5-10/30/2021	4,784.75	1-01-20-155-235	Budget		11	1	
				LEGAL - PROFESSIONAL SERVICES					
21-00190	21	PROF SERVICES_9/1-9/30/2021	6,268.75	1-01-20-155-235	Budget		12	1	
				LEGAL - PROFESSIONAL SERVICES					
21-00190	22	PROF SERVICES_9/2-9/30/2021	5,500.00	1-01-20-155-235	Budget		13	1	
				LEGAL - PROFESSIONAL SERVICES					
21-00190	23	PROF SERVICES_8/4-8/31/2021	7,008.18	1-01-20-155-235	Budget		14	1	
				LEGAL - PROFESSIONAL SERVICES					
21-00190	24	PROF SERVICES_10/1-10/30/2021	9,899.55	1-01-20-155-235	Budget		15	1	
			33,461.23	LEGAL - PROFESSIONAL SERVICES					
66384	12/09/21	KE0022 KEEHN POWER PRODUCTS, INC.					5487		
21-01180	2	TWO SETS OF BELTS	414.48	1-01-26-290-230	Budget		96	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66385	12/09/21	LA271 LAWREN SUPPLY COMPANY					5487		
21-01138	1	NEW HIRE BODY ARMOR	2,120.40	1-01-25-240-273	Budget		73	1	
				POLICE - PD UNIFORM PURCHASES					

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66385		LAWMEN SUPPLY COMPANY		Continued					
21-01138	2	BODY PLATE INSERTS	527.00	1-01-25-240-273	Budget		74	1	
				POLICE - PD UNIFORM PURCHASES					
			<u>2,647.40</u>						
66386	12/09/21	LE010 LESS STRESS INSTR SERV					5487		
21-01216	1	CPR RECERT.-DISP. FREDERICKS	8.00	1-01-25-240-284	Budget		147	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
66387	12/09/21	LE100 LERCH,VINCI, & HIGGINS					5487		
21-00227	11	MANAGEMNT SVCS ENDNG 9/30/2021	6,880.00	1-01-20-130-235	Budget		19	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
21-00227	12	FIN/OPERATING OUTSTNDNG BONDS	1,500.00	1-01-20-130-235	Budget		20	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
21-00227	13	MANAGMNT SVCS ENDNG 10/31/2021	1,365.00	1-01-20-130-235	Budget		21	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
			<u>9,745.00</u>						
66388	12/09/21	MA944 MASTERMANS, LLP					5487		
21-00497	2	DIAMOND GRIP GLOVES	1,193.10	1-01-26-290-230	Budget		32	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66389	12/09/21	METAL005 METAL SUPERMARKET					5487		
21-01012	4	ROLLED METAL SHEETS	1,402.87	1-01-26-290-230	Budget		69	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66390	12/09/21	MIDAT005 MID-ATLANTIC TRUCK CENTER					5487		
21-00813	10	238 EXHAUST	1,042.72	1-01-26-290-243	Budget		62	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
21-00813	11	TRUCK 236 PARTS	1,990.31	1-01-26-290-243	Budget		63	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			<u>3,033.03</u>						
66391	12/09/21	MILL05 MILLENNIUM STRATEGIES					5487		
21-00090	11	GRANT SERVICES - OCT 2021	3,000.00	1-01-20-100-298	Budget		2	1	
				GEN ADMIN - GRANTS WRITER					
21-00090	12	GRANT SERVICES - NOV 2021	3,000.00	1-01-20-100-298	Budget		3	1	
				GEN ADMIN - GRANTS WRITER					
21-00090	13	GRANT SERVICES - DEC 2021	3,000.00	1-01-20-100-298	Budget		4	1	
				GEN ADMIN - GRANTS WRITER					
			<u>9,000.00</u>						
66392	12/09/21	MR192 METROPOLITAN RUBBER CO., INC.					5487		
21-01181	2	TRUCK HOSES	168.59	1-01-26-290-230	Budget		97	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01181	3	(3) SW40 SPANNER WRENCHES	34.65	1-01-26-290-230	Budget		98	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01181	4	SEWER JET & ROLL OFF HOSES	412.70	1-01-26-290-230	Budget		99	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			<u>615.94</u>						

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66393	12/09/21	MU0033 MUNICIPAL CAPITAL FINANCE					5487		
21-01431	1	BORO COPIERS_DEC 2021-REC	85.00	1-01-28-375-212	Budget		220	1	
				RECREATION - EQUIP/SUPPLIES					
21-01431	2	BORO COPIERS_DEC 2021-DPW	257.50	1-01-26-290-212	Budget		221	1	
				STREETS/ROADS - PURCHASE EQUIP					
21-01431	3	BORO COPIERS_DEC 2021-BLDG	257.50	1-01-22-195-239	Budget		222	1	
				UCC - PRINTING					
21-01431	4	BORO COPIERS_DEC 2021-FIN	370.00	1-01-20-130-212	Budget		223	1	
				FIN ADMIN - EQUIPMENT PURCHASE					
			970.00						
66394	12/09/21	MU328 MUNICIPAL RECORD SERVICE					5487		
21-01294	1	COURT-BOX OF MAILERS	415.00	1-01-43-490-239	Budget		173	1	
				MUNICIPAL - PRINTING					
66395	12/09/21	NEDST005 NED STEVENS GUTTER CLEANING					5487		
21-01292	1	GUTTER CLEANING 38 BLANCHE CT	166.46	1-01-26-290-230	Budget		171	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66396	12/09/21	NJ325 NJ LABOR LAW POSTER SERVICE					5487		
21-01314	3	3YR PLN-LABOR LAW POSTERS/DPW	291.00	1-01-26-290-230	Budget		188	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66397	12/09/21	NO801 NORTH JERSEY MEDIA GROUP					5487		
21-00631	36	LEGAL NOTCE-RQST QAU1_11/13/21	58.30	1-01-20-120-222	Budget		38	1	
				BORO CLERK - LEGAL ADVERTISING					
21-00631	37	NOTICE TO BIDDERS_11/14/21	94.75	1-01-20-120-222	Budget		39	1	
				BORO CLERK - LEGAL ADVERTISING					
21-00631	38	BC PUBLIC NOTICE_12/2/2021	34.00	1-01-20-120-222	Budget		40	1	
				BORO CLERK - LEGAL ADVERTISING					
21-01393	1	CLASSIFIED AD-JLUB	29.05	1-01-21-180-222	Budget		201	1	
				JLUB - LEGAL ADVERTISING					
21-01393	2	CLASSIFIED AD-JLUB	48.60	1-01-21-180-222	Budget		202	1	
				JLUB - LEGAL ADVERTISING					
			264.70						
66398	12/09/21	NORTH020 NORTHEAST STAFFING SOLUTIONS					5487		
21-00646	37	DPW PERSONNEL-WEEK 11/21/2021	394.40	1-01-41-770-020	Budget		56	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	38	DPW PERSONNEL-WEEK 11/28/2021	377.00	1-01-41-770-020	Budget		57	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	39	DPW PERSONNEL-WEEK 11/28/2021	232.00	1-01-41-770-020	Budget		58	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	40	DPW PERSONNEL-WEEK 11/21/2021	546.65	1-01-41-770-020	Budget		59	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	41	DPW PERSONNEL-WEEK 12/03/2021	565.50	1-01-41-770-020	Budget		60	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
			2,115.55						
66399	12/09/21	ON0022 ONE CALL CONCEPTS					5487		
21-01183	2	MARKOUTS	194.83	1-01-26-290-276	Budget		100	1	
				STREETS/ROADS - TELEPHONE/MARKOUTS					

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66400	12/09/21	ON0032 ON THE MOVE SIGNS & GRAPHICS					5487
21-01147	1	DUMONT DAY BANNERS	300.00	1-01-30-420-287	Budget		77 1
				CELEBRATION - OTHER EVENT SUPPLIES			
21-01148	1	COURT DECAL/WINDOW FROSTING	175.00	1-01-43-490-239	Budget		78 1
				MUNICIPAL - PRINTING			
			475.00				
66401	12/09/21	OP0023 OPTIMUM					5487
21-00633	9	BORO CHARGES_11/23-12/22/2021	8.86	1-01-31-440-000	Budget		41 1
				TELEPHONE			
21-00634	9	POLICE CHRGES_12/01-12/31/2021	156.79	1-01-25-240-276	Budget		42 1
				POLICE - OFFICE EQUIPMENT/PAGERS			
21-00635	9	DPW CHARGES_11/23-12/22/2021	174.10	1-01-26-290-276	Budget		43 1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
			339.75				
66402	12/09/21	OR780 ORIENTAL TRADING					5487
21-01313	1	SANTA HATA, CANDY CANES	282.68	1-01-30-420-286	Budget		187 1
				CELEBRATION - WINTERFEST			
66403	12/09/21	OU451 OUTSTANDING SERVICE CO., INC.					5487
21-01184	2	BIOCIDETREAT - GAS PUMPS	178.90	1-01-26-290-235	Budget		101 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
66404	12/09/21	PA376 PALISADES SALES CORP					5487
21-01289	1	24-INCH MONITOR,HDMI CONNECTOR	378.00	1-01-20-100-203	Budget		165 1
				GEN ADMIN - COMPUTER SUPPLIES			
21-01289	2	DUAL MONITOR STAND	49.00	1-01-20-100-203	Budget		166 1
				GEN ADMIN - COMPUTER SUPPLIES			
21-01289	3	DISPLAYPORT TO HDMI ADAPTER	28.00	1-01-20-100-203	Budget		167 1
				GEN ADMIN - COMPUTER SUPPLIES			
21-01289	4	24-INCH MONITOR,HDMI CONNECTOR	378.00	1-01-20-130-212	Budget		168 1
				FIN ADMIN - EQUIPMENT PURCHASE			
21-01289	5	DUAL MONITOR STAND	49.00	1-01-20-130-212	Budget		169 1
				FIN ADMIN - EQUIPMENT PURCHASE			
21-01289	6	DISPLAYPORT TO HDMI ADAPTER	28.00	1-01-20-130-212	Budget		170 1
				FIN ADMIN - EQUIPMENT PURCHASE			
21-01433	1	MICROSFT EXCHANGE_JUN-DEC 2021	4,320.00	1-01-20-100-211	Budget		225 1
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR			
21-01433	2	ADOBE ACROBAT_GLASS, KAREN	189.00	1-01-20-100-211	Budget		226 1
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR			
21-01433	3	LENOVO REPLCMNT_65-WATT/SUPPLY	79.00	1-01-20-100-211	Budget		227 1
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR			
21-01433	4	MICROSOFT EXCHANGE/MAILBOX BKP	96.00	1-01-28-373-237	Budget		228 1
				SENIOR CITIZENS - MAINTENANCE			
21-01434	1	REPLACEMENT POWER SUPPLIES	1,392.00	1-01-26-310-242	Budget		229 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
21-01440	1	MICROSOFT EXCHANGE/MAILBOX BKP	96.00	1-01-22-195-299	Budget		231 1
				UCC - COMPUTER SUPPLIES			
			7,082.00				

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66405	12/09/21	PECKA005 PECKAR & ABRAMSON					5487
21-00636	6	PROFESSIONAL SERVICES FOR 2021	6,860.00	1-01-20-156-233	Budget		44 1
				SPECIAL - PROFESSIONAL SERVICES			
21-00636	7	PROFESSIONAL SERVICES FOR 2021	665.00	1-01-20-156-233	Budget		45 1
				SPECIAL - PROFESSIONAL SERVICES			
21-00636	8	PROFESSIONAL SERVICES FOR 2021	140.00	1-01-20-156-233	Budget		46 1
				SPECIAL - PROFESSIONAL SERVICES			
21-00636	9	PROFESSIONAL SERVICES FOR 2021	140.00	1-01-20-156-233	Budget		47 1
				SPECIAL - PROFESSIONAL SERVICES			
			7,805.00				
66406	12/09/21	PORT05 PORTER LEE CORP.					5487
21-01295	1	BARCODE LABELS-BEAST	96.20	1-01-25-240-234	Budget		174 1
				POLICE - OFFICE SUPPLIES			
66407	12/09/21	RA0011 RAY SLAMAN					5487
21-01397	1	NJ SHADE TREE FOUNDATION CONF	180.00	1-01-26-292-299	Budget		203 1
				SHADE TREE - MISC EXPENSES			
21-01397	2	REIMB. DSTC TREE NURSERY	24.26	1-01-26-292-299	Budget		204 1
				SHADE TREE - MISC EXPENSES			
21-01397	3	AUTUMN AT THE GAZEBO	69.95	1-01-26-292-299	Budget		205 1
				SHADE TREE - MISC EXPENSES			
21-01397	4	REIMB. TREE PLANTING	211.75	1-01-26-292-299	Budget		206 1
				SHADE TREE - MISC EXPENSES			
21-01397	5	REIMB. HAZARDOUS TREE ID	245.00	1-01-26-292-299	Budget		207 1
				SHADE TREE - MISC EXPENSES			
			730.96				
66408	12/09/21	RA003 RACHELS-MICHELES OIL CO.,INC.					5487
21-01189	5	NO LEAD REGULAR GAS	3,000.50	1-01-31-460-000	Budget		122 1
				GASOLINE			
21-01189	6	NO LEAD REGULAR GAS	2,211.46	1-01-31-460-000	Budget		123 1
				GASOLINE			
21-01189	7	RED DYED DIESEL	2,891.94	1-01-31-460-000	Budget		124 1
				GASOLINE			
21-01189	8	NO LEAD REGULAR GASOLINE	1,539.53	1-01-31-460-000	Budget		125 1
				GASOLINE			
			9,643.43				
66409	12/09/21	RC-106 REGIONAL COMMUNICATIONS, INC.					5487
21-00556	3	(6) MINITOR MOTOROLA PAGERS	3,228.00	1-01-25-265-276	Budget		36 1
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS			
66410	12/09/21	RE0022 REMINGTON & VERNICK ENGINEERS					5487
21-00236	13	2021 GENERAL ENGINEERING SVCS	6,205.13	1-01-20-165-235	Budget		26 1
				ENGINEERING - PROFESSIONAL SERVICES			
21-00236	14	2021 GENERAL ENGINEERING SVCS	5,311.82	1-01-20-165-235	Budget		27 1
				ENGINEERING - PROFESSIONAL SERVICES			
			11,516.95				
66411	12/09/21	RE0075 RER SUPPLY, LLC,				12/09/21 VOID	0

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66412	12/09/21	RE0075 RER SUPPLY, LLC,					5487		
21-01188	2	YARD DISPOSAL	462.50	1-01-26-305-203	Budget		102	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	3	DISPOSAL OF LOGS	300.00	1-01-26-305-203	Budget		103	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	4	YARD WASTE DISPOSAL	740.00	1-01-26-305-203	Budget		104	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	5	YARD WASTE DISPOSAL	740.00	1-01-26-305-203	Budget		105	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	6	DISPOSAL OF LOGS	90.00	1-01-26-305-203	Budget		106	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	7	DISPOSAL OF YARD WASTE	610.50	1-01-26-305-203	Budget		107	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	8	DISPOSAL OF LOGS	300.00	1-01-26-305-203	Budget		108	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	9	DISPOSAL OF YARD WASTE	462.50	1-01-26-305-203	Budget		109	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	10	DISPOSAL OF YARD WASTE	740.00	1-01-26-305-203	Budget		110	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	11	DISPOSAL OF YARD WASTE	555.00	1-01-26-305-203	Budget		111	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	12	DISPOSAL OF YARD WASTE	555.00	1-01-26-305-203	Budget		112	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	13	DISPOSAL OF YARD WASTE	740.00	1-01-26-305-203	Budget		113	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	14	DISPOSAL OF YARD WASTE	740.00	1-01-26-305-203	Budget		114	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	15	DISPOSAL OF YARD WASTE	555.00	1-01-26-305-203	Budget		115	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	16	DISPOSAL OF YARD WASTE	740.00	1-01-26-305-203	Budget		116	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	17	DISPOSAL OF YARD WASTE	555.00	1-01-26-305-203	Budget		117	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	18	DISPOSAL OF YARD WASTE	555.00	1-01-26-305-203	Budget		118	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	19	DISPOSAL OF YARD WASTE	647.50	1-01-26-305-203	Budget		119	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	20	DISPOSAL OF YARD WASTE	647.50	1-01-26-305-203	Budget		120	1	
				GARBAGE/TRASH - LEAF & GRASS					
21-01188	21	DISPOSAL OF YARD WASTE	740.00	1-01-26-305-203	Budget		121	1	
				GARBAGE/TRASH - LEAF & GRASS					
			11,475.50						
66413	12/09/21	RO310 ROBERTS AND SON					5487		
21-00514	2	HORTAN FAN CLUTCH	195.00	1-01-26-290-225	Budget		33	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
21-00514	3	KOHLER INGNITION SWITCH	39.50	1-01-26-290-225	Budget		34	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			234.50						
66414	12/09/21	RU444 RUSCON TRUCK SERV & EQUIP CO					5487		
21-00167	6	COMPLETE PREV MAIN ENGINE 4	4,321.12	1-01-25-265-244	Budget		5	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66415	12/09/21	SA0033 S & K TOOLS,LLC-SANTINO PIRO					5487		
21-01278	2	SOCKETS	74.00	1-01-26-290-230	Budget		159	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01287	2	UPDATE SCAN TOOL	899.00	1-01-26-290-230	Budget		162	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			<u>973.00</u>						
66416	12/09/21	SA450 SANITATION EQUIPMENT CORP					5487		
21-00833	2	CYLINDER SEAL KIT & HYDRAULICS	590.41	1-01-26-290-243	Budget		66	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
66417	12/09/21	SE0010 SERVPRO					5487		
21-01249	2	MUNICIPAL COMPLEX FLOOD REPAIR	32,502.06	1-01-26-310-242	Budget		149	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
66418	12/09/21	SH456 SHAW'S COMPLETE SECURITY					5487		
21-01190	2	MASTER PADLOCK & KEYS	54.32	1-01-26-290-230	Budget		126	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01190	3	MASTER PADLOCK & KEYS	17.60	1-01-26-290-230	Budget		127	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			<u>71.92</u>						
66419	12/09/21	SOM005 SOME'S UNIFORMS, INC.					5487		
21-01108	2	GLOVES, BOOTS AND LACES	267.00	1-01-25-265-245	Budget		72	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
66420	12/09/21	ST0010 STONE INDUSTRIES, INC.					5487		
21-01192	5	ASPHALT	142.71	1-01-26-290-230	Budget		128	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01192	6	ASPHALT	105.79	1-01-26-290-230	Budget		129	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01192	7	ASPHALT	71.00	1-01-26-290-230	Budget		130	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01192	8	ASPHALT	142.00	1-01-26-290-230	Budget		131	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01192	9	ASPHALT	107.21	1-01-26-290-230	Budget		132	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			<u>568.71</u>						
66421	12/09/21	SUEZ05 SUEZ WATER NJ					5487		
21-00639	46	CURRENT WATER_OCT-NOV 2021	47.56	1-01-31-445-000	Budget		48	1	
				WATER					
21-00639	47	CURRENT HYDRANT_NOV-DEC 2021	14,393.02	1-01-25-267-281	Budget		49	1	
				FIRE HYDRANT - SERVICES					
21-00640	38	CURRENT WATER_SNL_JUL-AUG 2021	154.74	1-01-31-445-000	Budget		50	1	
				WATER					
21-00640	39	CURRENT WATER_SNL_OCT-NOV 2021	553.23	1-01-31-445-000	Budget		51	1	
				WATER					
21-00640	40	CURRENT WATER_SNL_OCT-NOV 2021	20.29	1-01-31-445-000	Budget		52	1	
				WATER					
			<u>15,168.84</u>						

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 23

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
66422	12/09/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5487
21-00074	19	PROFESSIONAL SVC FEES-DEC 2021	3,500.00	1-01-20-130-235	Budget		1 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
66423	12/09/21	TE659 TECHNICAL FIRE SERVICES, INC					5487
21-01267	2	LADDER & PUMP TESTING	1,911.50	1-01-25-265-225	Budget		155 1
				FIRE DEPT - EQUIPMENT MAINTENANCE			
66424	12/09/21	TER005 TERANCE BAIERWALTER					5487
21-01350	1	CDL LICENSE REIMBUREMENT	44.00	1-01-26-290-229	Budget		195 1
				STREETS/ROADS - VEHICLE MAINT (OTHER)			
66425	12/09/21	TONY40 Tony Como					5487
21-01406	1	CHARACTER COSTUMES-HALLOWEEN	160.00	1-01-30-420-287	Budget		208 1
				CELEBRATION - OTHER EVENT SUPPLIES			
66426	12/09/21	UN-111 UNITED MOTOR PARTS, INC.				12/09/21 VOID	0
66427	12/09/21	UN-111 UNITED MOTOR PARTS, INC.					5487
21-00169	7	(2) FIRE DEPT BATTERIES	386.12	1-01-25-265-244	Budget		6 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
21-00836	2	POLICE INTAKE MANIFOLD	251.18	1-01-26-290-227	Budget		67 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
21-01193	2	(1) BATTERY	120.70	1-01-26-290-227	Budget		133 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
21-01193	3	0/20 SYNTHETIC OIL	222.00	1-01-26-290-227	Budget		134 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
21-01194	2	FUEL SPIN ON	22.60	1-01-26-290-243	Budget		135 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-01194	3	(2) BATTERIES	241.40	1-01-26-290-243	Budget		136 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-01194	4	CHEVY TAHOE RADIATOR	625.00	1-01-26-290-243	Budget		137 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-01194	5	5/30 SYNTHETIC OIL	111.00	1-01-26-290-243	Budget		138 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-01194	6	FORD LIGHT BOX	39.20	1-01-26-290-243	Budget		139 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-01194	7	HOSES, COUPLER & PLUG	117.77	1-01-26-290-243	Budget		140 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-01194	8	DPW BATTERIES	325.44	1-01-26-290-243	Budget		141 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-01194	9	BATTERY ISOLATION KIT	149.02	1-01-26-290-243	Budget		142 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-01194	10	D2 GOVERNOR	70.20	1-01-26-290-243	Budget		143 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-01194	11	DPW SUPPLIES	45.73	1-01-26-290-243	Budget		144 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-01194	12	RV ANTIFREEZE	16.50	1-01-26-290-243	Budget		145 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			2,743.86				

December 9, 2021
02:14 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66428	12/09/21	VE010 VERIZON					5487		
21-00642	50	CURRENT CHARGES_NOV-DEC 2021	57.16	1-01-31-440-000	Budget		53	1	
				TELEPHONE					
21-00642	51	CURRENT CHARGES_NOV-DEC 2021	173.57	1-01-31-440-000	Budget		54	1	
				TELEPHONE					
21-00642	52	CURRENT CHARGES_NOV-DEC 2021	404.04	1-01-31-440-000	Budget		55	1	
				TELEPHONE					
			634.77						
66429	12/09/21	VI540 VINCENT TAMBURRO					5487		
21-01285	1	2021 OPTICAL REIMB.	100.00	1-01-23-220-275	Budget		161	1	
				INSURANCE - OPTICAL ALLOWANCE					
66430	12/09/21	VIVIN005 VIVINT SOLAR DEVELOPER, LLC					5487		
21-01413	1	PERMIT #: 19-368	365.00	1-01-55-910-000	Budget		209	1	
				BUDGET OPERATIONS					
21-01413	2	PERMIT #: 19-351	365.00	1-01-55-910-000	Budget		210	1	
				BUDGET OPERATIONS					
21-01413	3	PERMIT #: 19-501	365.00	1-01-55-910-000	Budget		211	1	
				BUDGET OPERATIONS					
21-01413	4	PERMIT #: 19-628	365.00	1-01-55-910-000	Budget		212	1	
				BUDGET OPERATIONS					
21-01413	5	PERMIT #: 19-329	365.00	1-01-55-910-000	Budget		213	1	
				BUDGET OPERATIONS					
21-01413	6	PERMIT #: 19-519	380.00	1-01-55-910-000	Budget		214	1	
				BUDGET OPERATIONS					
21-01413	7	PERMIT #: 19-248	365.00	1-01-55-910-000	Budget		215	1	
				BUDGET OPERATIONS					
21-01413	8	PERMIT #: 20-446	395.00	1-01-55-910-000	Budget		216	1	
				BUDGET OPERATIONS					
21-01413	9	PERMIT #: 19-205	365.00	1-01-55-910-000	Budget		217	1	
				BUDGET OPERATIONS					
			3,330.00						
66431	12/09/21	WBMA005 W.B. MASON					5487		
21-01288	1	CLERK SUPPLIES	987.24	1-01-20-120-234	Budget		163	1	
				BORO CLERK - OFFICE SUPPLIES					
21-01288	2	CLERK SUPPLIES	40.63	1-01-20-120-234	Budget		164	1	
				BORO CLERK - OFFICE SUPPLIES					
			1,027.87						
66432	12/09/21	WE200 WEBER OIL					5487		
21-01198	2	(2) DRUMS PERMAFLEX	1,221.60	1-01-26-290-230	Budget		146	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	138	3	1,318,601.42	1,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	138	3	1,318,601.42	1,000.00

December 9, 2021
03:50 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2439 to 2445
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
2439	11/30/21	CECIL005 CECILEA ROBERT HAHN	612.75	5479
2440	11/30/21	MICHE005 MICHEL HANNA	498.75	5479
2441	12/09/21	COLLI010 COLLIERS ENGINEERING & DESIGN	450.00	5491
2442	12/09/21	COLLI010 COLLIERS ENGINEERING & DESIGN	725.00	5491
2443	12/09/21	COLLI010 COLLIERS ENGINEERING & DESIGN	237.50	5491
2444	12/09/21	COLLI010 COLLIERS ENGINEERING & DESIGN	930.00	5491
2445	12/09/21	HELEN005 HELEN WILKENS	267.93	5491

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	3,721.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	3,721.93	0.00

December 9, 2021
03:50 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2439 to 2445
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
2439	11/30/21	CECIL005 CECILEA ROBERT HAHN					5479
21-01418	1	RETURN ESCROW BALANCE_B101/L12	612.75	E-77-65-896-097	Budget		1 1
				510 PROSPECT [21-08]_HAHN,ROB & CECILE			
2440	11/30/21	MICHE005 MICHEL HANNA					5479
21-01346	1	RETURN OF ESCROW_BLK102/LOT54	498.75	E-77-60-109-002	Budget		2 1
				92 GOLF VIEW [20-02]_HANNA, MICHEL			
2441	12/09/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5491
21-01301	1	ESCROW-19 LAWRENCE-INV. 668718	450.00	E-77-65-823-016	Budget		1 1
				19 LAWRENCE AVE [21-03]_19 LAWRENCE,LLC			
2442	12/09/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5491
21-01302	1	ESCROW-31 W. MADISON AVE.	725.00	E-77-65-896-162	Budget		2 1
				31 W MADISON AVE [21-15]_LA TABERNA RSTR			
2443	12/09/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5491
21-01303	1	ESCROW-175 DUMONT-INV. 668719	237.50	E-77-65-823-058	Budget		3 1
				175 DUMONT AVE [21-07]_E.M.N. BUILDERS			
2444	12/09/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5491
21-01304	1	ESCROW-199 NY AVE.-INV. 700096	930.00	E-77-60-108-997	Budget		4 1
				199 NEW YORK AVE [19-08]_KHOROZIAN, KYLE			
2445	12/09/21	HELEN005 HELEN WILKENS					5491
21-01445	1	RETURN ESCROW_BLOCK 603/LOT 12	267.93	E-77-60-108-992	Budget		5 1
				89 GRANT [19-03]_GRANT AVE,LLC (WILKENS)			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	3,721.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	3,721.93	0.00

December 9, 2021
04:28 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13460 to 13478
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
13460	11/30/21	NO801 NORTH JERSEY MEDIA GROUP	15.26	5483
13461	12/09/21	ADART005 ADAR TURAPOV 1099	500.00	5492
13462	12/09/21	ANT 411 ANTHONY LOVISA 1099	500.00	5492
13463	12/09/21	CLOSE005 CLOSEOUTBATS.COM	139.90	5492
13464	12/09/21	COLLE005 COLLEEN HEANEY 1099	820.00	5492
13465	12/09/21	DEREK005 DEREK MARTORAL 1099	260.00	5492
13466	12/09/21	DU136 DUMONT BOARD OF EDUCATION	6,500.00	5492
13467	12/09/21	EMILY010 EMILY MOSCARELLI	400.00	5492
13468	12/09/21	FREDC005 FRED CICORIA 1099	520.00	5492
13469	12/09/21	FREDE005 FREDERICK T. HERBST 1099	380.00	5492
13470	12/09/21	GINAK005 GINA KEEFE 1099	520.00	5492
13471	12/09/21	LUKET005 LUKE T. GIBBONS	560.00	5492
13472	12/09/21	MATTH010 MATTHEW KETAS 1099	400.00	5492
13473	12/09/21	MEAGH005 MEAGHAN HEANEY 1099	480.00	5492
13474	12/09/21	MICHA470 MICHAEL DAVIS	74.97	5492
13475	12/09/21	MIKKE005 MIKKEL LEUTGEB 1099	360.00	5492
13476	12/09/21	PATRI005 PATRICK BISCHER 1099	120.00	5492
13477	12/09/21	RCXSP005 RCX SPORTS LLC	4,710.00	5492
13478	12/09/21	THOMA005 THOMAS L. VIRU	680.00	5492

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	17,940.13	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	19	0	17,940.13	0.00

December 9, 2021
04:29 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13460 to 13478
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
13460	11/30/21	NO801 NORTH JERSEY MEDIA GROUP					5483
21-00632	7	REC BOARD_10/24/21 & 10/29/21	15.26	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget		1 1
13461	12/09/21	ADART005 ADAR TURAPOV	1099				5492
21-01365	1	REF-25 FLAG FOOTBALL GAMES	500.00	R-55-00-450-230 FLAG FOOTBALL - EQUIPMENT	Budget		11 1
13462	12/09/21	ANT 411 ANTHONY LOVISA	1099				5492
21-01366	1	REF-25 FLAG FOOTBALL GAMES	500.00	R-55-00-450-230 FLAG FOOTBALL - EQUIPMENT	Budget		12 1
13463	12/09/21	CLOSE005 CLOSEOUTBATS.COM					5492
21-00958	1	SOFTBALLS/SUPPLIES	139.90	R-55-00-470-370 GIRLS SOFTBALL - SUPPLIES	Budget		1 1
13464	12/09/21	COLLE005 COLLEEN HEANEY	1099				5492
21-01357	1	REF-41 SUMMER BBALL GAMES	820.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget		8 1
13465	12/09/21	DEREK005 DEREK MARTORAL	1099				5492
21-01371	1	REF-13 FLAG FOOTBALL GAMES	260.00	R-55-00-450-230 FLAG FOOTBALL - EQUIPMENT	Budget		13 1
13466	12/09/21	DU136 DUMONT BOARD OF EDUCATION					5492
21-01317	1	WRESTLING MATS	6,500.00	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget		4 1
13467	12/09/21	EMILY010 EMILY MOSCARELLI					5492
21-01373	1	REF-20 SUMMER BBALL GAMES	400.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget		14 1
13468	12/09/21	FREDC005 FRED CICORIA	1099				5492
21-01376	1	REF-26 FLAG FOOTBALL GAMES	520.00	R-55-00-450-230 FLAG FOOTBALL - EQUIPMENT	Budget		16 1
13469	12/09/21	FREDE005 FREDERICK T. HERBST	1099				5492
21-01374	1	REF-19 FLAG FOOTBALL GAMES	380.00	R-55-00-450-230 FLAG FOOTBALL - EQUIPMENT	Budget		15 1
13470	12/09/21	GINAK005 GINA KEEFE	1099				5492
21-01359	1	REF-26 SUMMER BBALL GAMES	520.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget		10 1
13471	12/09/21	LUKET005 LUKE T. GIBBONS					5492
21-01353	1	REF-28 SUMMER BBALL GAMES	560.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget		5 1

December 9, 2021
04:29 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13472	12/09/21	MATTH010 MATTHEW KETAS	1099				5492
21-01386	1	REF- 20 FLAG FOOTBALL GAMES	400.00	R-55-00-450-230 FLAG FOOTBALL - EQUIPMENT	Budget		17 1
13473	12/09/21	MEAGH005 MEAGHAN HEANEY	1099				5492
21-01358	1	REF-24 SUMMER BBALL GAMES	480.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget		9 1
13474	12/09/21	MICHA470 MICHAEL DAVIS					5492
21-01217	1	REIMB. PITCHING MOUND RUBBER	74.97	R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget		3 1
13475	12/09/21	MIKKE005 MIKKEL LEUTGEB	1099				5492
21-01389	1	REF-18 FLAG FOOTBALL GAMES	360.00	R-55-00-450-230 FLAG FOOTBALL - EQUIPMENT	Budget		18 1
13476	12/09/21	PATRI005 PATRICK BISCHER	1099				5492
21-01354	1	REF-6 SUMMER BBALL GAMES	120.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget		6 1
13477	12/09/21	RCXSP005 RCX SPORTS LLC					5492
21-01111	1	NFL FLAG UNIFORMS/FLAG BELTS	4,710.00	R-55-00-450-390 FLAG FOOTBALL - UNIFORMS	Budget		2 1
13478	12/09/21	THOMA005 THOMAS L. VIRU					5492
21-01355	1	REF-34 SUMMER BBALL GAMES	680.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget		7 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	17,940.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	17,940.13	0.00

December 10, 2021
07:31 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1005 to 1006
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1005	10/29/21	APPLE005 APPLE SPICE CATERING	1,963.65	5460
1006	11/19/21	SE0022 SEASON'S	2,760.00	5475

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	4,723.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,723.65	0.00

December 10, 2021
07:32 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1005 to 1006
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1005	10/29/21	APPLE005 APPLE SPICE CATERING					5460
21-01286	1	135 MEALS IN BOX/BAG	1,963.65	T-11-95-400-000	Budget		1 1
				SENIOR CITIZEN DONATION 2020			
1006	11/19/21	SE0022 SEASON'S					5475
21-01341	1	SR. HOLIDAY PARTY 2021	2,760.00	T-11-95-400-000	Budget		1 1
				SENIOR CITIZEN DONATION 2020			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	4,723.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,723.65	0.00

December 10, 2021
07:46 AM

DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 11/23/21 to 12/09/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TEMPORARY OUT OF SEQUENCE CHECKS					
112321	11/23/21	AC0025 ACACIA FINANCIAL GROUP, INC.	8,500.00	11/30/21	5476
120321	12/03/21	DUI36 DUMONT BOARD OF EDUCATION	6,169,266.00		5484
120921	12/09/21	YT295 STATE OF NJ DIV OF PENS & BNFT	176,762.60		5488

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	6,354,528.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>6,354,528.60</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	6,354,528.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>6,354,528.60</u>	<u>0.00</u>

December 10, 2021
07:46 AM

DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 11/23/21 to 12/09/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TEMPORARY OUT OF SEQUENCE CHECKS							
112321	11/23/21	AC0025 ACACIA FINANCIAL GROUP, INC.				11/30/21	5476
21-01352	1	FINANCIAL ADVSRY SERVICES-BAN	8,500.00	C-04-55-968-010	Budget		1 1
				[ORD #1567] 2 - 20 CHARGES			
120321	12/03/21	DU136 DUMONT BOARD OF EDUCATION					5484
21-00053	22	SCHOOL TAXES - NOV. 12, 2021	1,542,320.00	1-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
21-00053	23	SCHOOL TAXES - NOV. 24, 2021	1,542,320.00	1-01-55-100-001	Budget		2 1
				SCHOOL TAXES			
21-00053	24	SCHOOL TAXES - DEC. 13, 2021	1,542,320.00	1-01-55-100-001	Budget		3 1
				SCHOOL TAXES			
21-00053	25	SCHOOL TAXES - DEC. 21, 2021	1,542,306.00	1-01-55-100-001	Budget		4 1
				SCHOOL TAXES			
			6,169,266.00				
120921	12/09/21	YT295 STATE OF NJ DIV OF PENS & BNFT					5488
21-01227	4	LOCAL ACTIVE EMPLOYER-OCT 2021	141,545.33	1-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
21-01228	4	LOCAL RET EMPLOYER BILL-DEC.	35,217.27	1-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
			176,762.60				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	6,354,528.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	6,354,528.60	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	6,354,528.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	6,354,528.60	0.00



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 276

Date: December 22, 2021

Page: 1 of 2

Subject: Towing Company List

Purpose: Approval

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

**Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

**APPROVAL OF 2022-2023 TOWING COMPANY LIST
FOR THE POLICE DEPARTMENT**

WHEREAS, applications for towing services have been submitted to the Dumont Police Department; and

WHEREAS, the following is a list of those reviewed and approved of by the Police Department:

Atlantic Towing & Recovery	230 West Forest Avenue	Englewood, N.J.
Bergen County Collision	238 West Forest Avenue	Englewood, N.J.
Bergen Brookside Towing Corp.	One Emerson Plaza East	Emerson, N.J.
County Collision & Towing LLC	65 Woodbine Street	Bergenfield, N.J.
D&M Diagnostics Inc.	36 Central Ave.	Tenafly, N.J.
DeMauro Towing, Inc.	35 W. Church St.	Bergenfield, N.J.

Tenaflly Auto Collision
Tumino's Towing Inc

36 Central Ave.
37 Emerson Street

Tenaflly, N.J.
Ridgefield Pk., N.J.

WHEREAS, these companies have satisfactorily submitted all requirements as set forth within Borough Ordinance 1590 established pursuant to N.J.S.A 40A:11-5(1)(u) and in compliance with N.J.S.A 40:48-2.49 and N.J.S.A. 56:13-16(i), including but not limited to an approved application, Hold Harmless Agreement, Certificate of Insurance, Worker's Compensation coverage and an application fee of \$500.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves the list of towing companies recommended by the Police Department in effect from January 1, 2022 through December 31, 2023.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and listed towing companies.

Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 277

Date: December 22, 2021

Page: 1 of 2

Subject: 911 Emergency Dispatch Services

Purpose: Authorization of Shared Services Agreement with Borough of Cresskill

Dollar Amount: _____

Offered by: _____

Seconded by: _____

Prepared By: Jeanine E. Siek, RMC

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**AUTHORIZING A MUNICIPAL SHARED SERVICES AGREEMENT WITH THE
BOROUGH OF CRESSKILL FOR PSAP/911 EMERGENCY DISPATCH SERVICES**

WHEREAS, the Borough of Dumont now seeks to enter a municipal shared service agreement for provision of Public Safety Answering Point ("PSAP") and 911 dispatch services with the Borough of Cresskill; and

WHEREAS, the Borough of Cresskill has agreed in principal to financial terms for such an agreement, of \$1.00 (one dollar) per resident as established by the most recent 2020 United States census figures, per year for PSAP/911 dispatch services, and to incur any costs of equipment or services required to direct 911 calls to the Dumont dispatch call center; and

WHEREAS, the Dumont Council now seeks to authorize entry into a three (3) year municipal

shared services agreement commencing on January 1, 2022, with the Borough of Cresskill to provide such services as a shared service; and

WHEREAS, N.J.S.A. 40A:65-4, et seq. authorizes local units of government to enter into contracts with other local units of government for the provision of services.

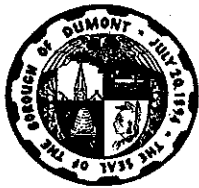
BE IT RESOLVED, by the Council of the Borough of Dumont, County of Bergen, State of New Jersey that the Mayor and Municipal Clerk be and are hereby authorized to execute an Interlocal Service Agreement with Cresskill for PSAP/911 dispatch services, consistent with the provisions hereof, in a form acceptable to and approved by the Borough Attorney and Chief of Police, subject to formal approval and execution by the Borough of Cresskill;

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be transmitted to the Municipal Clerk of Cresskill, upon adoption and execution hereof.

Andrew LaBruno, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by Governing Body of the Borough of Dumont at a meeting held on December 22, 2021.

Jeanine E. Siek, RMC
Municipal Clerk



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 278 (revised)

Date: December 22, 2021

Page: 1 of 2

Subject: Sean Mullins

Purpose: Approval of Conditions &
Contingent Offer as
Dispatcher

Dollar Amount: \$35,000 base annual salary

Prepared By: Jeanine E. Siek, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

**Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

**CONDITIONAL AND CONTINGENT OFFER OF EMPLOYMENT TO
SEAN MULLINS AS DISPATCHER**

WHEREAS, the offer of employment to Sean Mullins shall commence on December 15, 2021;
and

WHEREAS, the offer shall be contingent and conditional upon condition and approval of a satisfactory background check, as well as any other examinations and evaluation recommended by the Chief of Police; and

WHEREAS, pursuant to the Borough of Dumont Personnel Policies and Procedures Manual, as

a probationary employee at the time of hire, he shall serve a twelve-month probationary period;
and

WHEREAS, following the successful completion of his probationary period of employment, Mr. Mullins shall become a permanent employee of the Borough of Dumont upon adoption of a resolution converting his employment from probationary to permanent status; and

WHEREAS, Mr. Mullins shall be compensated in accordance with the Borough of Dumont dispatcher salary guide, with his starting base salary in the amount of \$35,000 for his first twelve months of employment; and

WHEREAS, during the 2021 calendar year, Mr. Mullins will receive a prorated allotment of time as follows: one sick day.

BE IT RESOLVED, the Governing Body approves the conditional and contingent offer to Mr. Mullins, *nunc pro tunc* to December 15, 2021;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Acting Chief Joyce, Mr. Mullins, Finance, CFO and Borough Auditor.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Police Salary & Wages; account #1-01-25240104



Issa Abbasi, CFO

Date: December 22, 2021



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 279 (revised)
Date: December 22, 2021
Page: 1 of 2
Subject: Ronald Villone
Purpose: Hire as Crossing Guard
Dollar Amount: \$15.00 per hour
Prepared By: Jeanine E. Siek, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

**Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

RONALD VILLONE - HIRE AS CROSSING GUARD

WHEREAS, Ronald Villone was interviewed by the Police Department; and

WHEREAS, the Police Department recommended Mr. Villone be hired as a per diem crossing guard; and

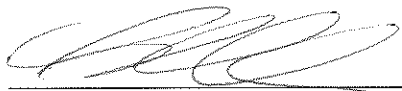
WHEREAS, training for Mr. Villone shall begin December 15, 2021;

BE IT RESOLVED, the Governing Body approves of the hiring of Ronald Villone, *nunc pro tunc* December 15, 2021.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Villone,
Acting Chief Joyce, Sgt. Hogan, Finance, Personnel, CFO, Borough Auditor

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Police Salary & Wages,
Account # 1-01-25-240-105



Issa Abbasi, CFO

Date: December 22, 2021



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 280
Date: December 22, 2021
Page: 1 of 6
Subject: PBA Local 377
Purpose: Authorization of
Memorandum of Agreement
Dollar Amount: _____
Prepared By: Arthur Thibault, Esq.

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

**Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

MEMORANDUM OF AGREEMENT WITH PBA LOCAL 377

WHEREAS, the Borough of Dumont ("Borough") and PBA Local 377 ("PBA") have been in negotiations for a successor collective negotiations agreement for police officers covered by the PBA agreement; and

WHEREAS, pursuant to those negotiations, the Borough and PBA have reached a Memorandum of Agreement for a successor collective negotiations agreement concerning the terms and conditions of employment for the police officers covered by the PBA collective negotiations agreement; and

WHEREAS, the successor collective negotiations agreement will be effective from January 1,

2022 through December 31, 2024; and

WHEREAS, the Borough Administrator has recommended ratification of the Memorandum of Agreement reached with the PBA; and

WHEREAS, the Mayor and Council have reviewed the Memorandum of Agreement and find ratification is in the best interests of the Borough.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that the Mayor and Council hereby ratify and accept the Memorandum of Agreement between the Borough and the PBA on a successor collective negotiations agreement.

NOW THEREFORE BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Dumont that the Borough Administrator is authorized, with the assistance of Labor Counsel, to amend the prior collective negotiations agreement between the Borough and PBA consistent with the Memorandum of Agreement, and that the Mayor and Administrator are hereby authorized to execute the new collective negotiations agreement once it has been amended and approved by Labor Counsel. This Resolution shall be effective immediately.

Andrew LaBruno, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by Governing Body of the Borough of Dumont at a meeting held on December 22, 2021.

Jeanine E. Siek, RMC
Municipal Clerk

MEMORANDUM OF AGREEMENT

The **BOROUGH OF DUMONT, New Jersey** (hereinafter called the “**Borough**” or “**Employer**”) and the **PATROLMEN’S BENEVOLENT ASSOCIATION (PBA) LOCAL 377** (hereinafter called the “**PBA Local 377**” or “**Union**”) hereby agree to this Memorandum of Agreement dated December 1, 2021 with respect to a successor collective negotiations agreement between the parties. This Agreement is subject to ratification of the parties. The parties agree to recommend ratification of this Agreement to their respective membership (the Borough Council and Union members, respectively).

The terms of the Memorandum are as follows:

(1) The term of the successor agreement shall be from January 1, 2022 to December 31, 2024. Unless otherwise noted, the terms herein are effective on ratification.

(2) All terms of the existing contract shall remain in full force and effect, except as modified by this memorandum.

(3) The parties shall mutually create and agree upon a successor collective negotiations agreement from the terms of this memorandum. All other terms and conditions previously agreed to by the parties shall be deemed incorporated into this memorandum.

(4) Change all Roman Numerals to Arabic Numbers.

(5) **Article 9 Salaries**

The following wages increases will be effective across the board from Patrol Officer to Captain as of January 1 of each year of the contract:

2022: 1.85%

2023: 1.95%

2024: 2.20%

A new 12th step will be added to the salary guide for officers hired on or after January 1, 2022.

The Academy step will be increased to \$14.00 per hour, or \$29,210. Effective January 1, 2024, the Academy step will be increased to \$15.00 per hour, or \$31,290.

End of Academy step will be \$35,000.

All officers assigned as a Detective on or after 12/1/21, will receive an increase in base pay of \$4,000 per year over their patrol officer salary step for so long as they remain a detective and will not be placed on the Detective Step in the Salary Guide. All officers assigned as Detectives before 12/1/21 will remain in the Detective Step on the Salary Guide.

Increase differential between Patrol Officer and Sergeant included in base pay as follows:

2022: \$1,000
2023: \$1,500

Increase differential between Sergeant and Lieutenant included in base pay as follows:

2022: \$1,000
2023: \$1,500

Increase differential between Lieutenant and Captain included in base pay as follows:

2022: \$1,000
2023: \$1,500

New salary guides will be prepared to reflect the wage increases set forth herein.

(6) **Article 17** **Longevity**

Officers hired on or after January 1, 2022 will receive longevity as follows:

0-12 years	0%
Start of 12 year:	2%
Start of 17 year:	4%
Start of 21 year:	6%
Start of 25 year:	8%

(7) **Article 19** **Vacation**

New Paragraph D: The fifth (5th) week of vacation for police officers hired after January 1, 2022 is eliminated.

Renumber current Paragraphs D through G.

Add that all vacation time will be maintained and tracked by Finance Department.

(8) **Article 21** **Personal Leave**

Modify the last sentence of Paragraph C to reflect that the Borough will keep track of the rates for personal days through the Borough's Finance Department.

Modify Paragraph C to add new subsections:

- (1) Officers hired on or after January 1, 2022, cannot bank personal time. Personal time granted shall be used or forfeited per Paragraph D.
- (2) Officers hired after January 1, 2017 and before January 1, 2022 can bank up to \$2,500.00 of accrued personal time.
- (3) Officers hired prior to January 1, 2017 can bank up to \$5,000.00 of accrued personal time.
- (4) Notwithstanding the cap in paragraphs C.2. and C.3. above, any officer hired prior to January 1, 2022 whose personal time bank as of 12/1/21 exceeds the personal time caps as set forth in those paragraphs, will have their current accrued leave time frozen at its current number, up to a maximum of \$10,000.00. Any accrued amount in excess of this amount must be used prior to retirement and will not be available for payout at retirement.
- (5) Officers will be paid for their accrued leave at retirement after twenty-five (25) years with the Borough based on the caps set forth above.

New Paragraph D:

As set forth in Subsection A of this Article, all officers will receive three (3) personal days per year. Effective January 1, 2022, officers hired after this date will not be able to bank unused personal days; they must be used or will be forfeited. Current officers may bank personal days up to the caps in Paragraph C. Officers who, as of 12/31/21, have banked personal days above the caps in Paragraph C, may use days in their bank if they need to use more than the three (3) granted in a calendar year.

(9) **Article 27** **Medical Coverage**

Modify Paragraph H to reflect that “officers shall contribute 35% of the total cost of their health benefits provided for in this Article. The Borough will provide retiree medical and prescription benefits to those officers who retire after at least 25 years of service with the Borough. Any officer who retires after January 1, 2022 shall contribute, upon retirement, to the cost of their retiree medical and prescription coverage in accordance with the rates established by the Tier IV grid in P.L. 2011, Ch. 78.”

(10) **Article 45** **Terminal Leave**

Add: Terminal Leave is eliminated for officers hired on or after January 1, 2022.

Add: Effective for officers who retire after January 1, 2022, all accrued and unused vacation time, compensatory time and personal time shall be combined with terminal leave (for those eligible) and paid out over six years, with the first payment due within 90 days of the retirement effective date.

Add: All time-related benefits will be maintained and tracked by the finance department.

(11) **Article 51** **Term and Renewal**

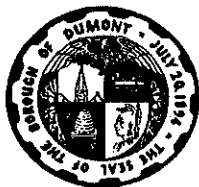
Modify the current Article to reflect the term of this Agreement as January 1, 2022 to December 31, 2024.

PBA LOCAL 377

BOROUGH OF DUMONT

, President

Chris Tully, Administrator



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 281

Date: December 22, 2021

Page: 1 of 2

Subject: OMNIA Partners, Public Sector

Purpose: Ratify Registration in National Cooperative

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**RESOLUTION AUTHORIZING THE BOROUGH OF DUMONT TO
RATIFY REGISTRATION IN NATIONAL COOPERATIVE WITH OMNIA
PARTNERS, PUBLIC SECTOR**

WHEREAS, the Governing Body of the Borough of Dumont, pursuant to N.J.S.A. 40A:11-1a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under a National Cooperative, as well as Federal Supply Schedules; and

WHEREAS, the Governing Body of the Borough of Dumont have the need on a timely basis to purchase the goods or services utilizing the Federal Supply Schedules; and

WHEREAS, any purchase made by the Borough of Dumont made through this resolution shall be subject to the conditions applicable to the current National Cooperative.

NOW THEREFORE BE IT RESOLVED that the Borough of Dumont authorizes the Borough Administrator to ratify the Borough's registration to all conditions of the National Intergovernmental Purchasing Alliance Cooperative.

BE IT FURTHER RESOLVED that the Mayor is authorized to sign the Interlocal Contract between the Borough of Dumont and OMNIA Partners;

BE IT FURTHER RESOLVED that copies of this resolution shall be provided to the OMNIA Partners, QPA, Finance, Borough Auditor and the CFO

Andrew LaBruno, Mayor



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 282
Date: December 22, 2021
Page: 1 of 2
Subject: Brian Joyce
Purpose: Promotion to Dumont Chief of Police
Dollar Amount: _____
Prepared By: Arthur Thibault, Esq.

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

**Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

PROMOTION OF BRIAN JOYCE TO DUMONT CHIEF OF POLICE

WHEREAS, Police Chief Thomas O. McKeary has retired from the Borough of Dumont and the Dumont Police Department, effective September 1, 2021; and

WHEREAS, the Mayor and Council appointed Lt. Brian Joyce to the position of Acting Police Chief on September 22, 2021; and

WHEREAS, the Mayor and Council have concluded that Acting Chief Joyce has met all expectations in his performance as Acting Chief of Police of the Dumont Police Department; and

WHEREAS, the Mayor and Council, in accordance with Ordinance No. 1591, have determined

that Acting Chief Joyce is qualified and possesses the skills necessary to fulfill the role of Chief of Police; and

WHEREAS, the Mayor and Council have determined that promoting Acting Chief Joyce to Chief of Police is in the best interests of the Borough and its Police Department.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that Acting Police Chief Brian Joyce be and is hereby promoted and appointed to the rank of Chief of Police of the Dumont Police Department.

NOW, THEREFORE, BE IT FURTHER RESOLVED, this Resolution shall be effective immediately and copies be provided to Personnel, Finance, the CFO and Chief Joyce.

Andrew LaBruno, Mayor



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 283
Date: December 22, 2021
Page: 1 of 17
Subject: Police Chief Brian Joyce
Purpose: Authorization of Employment Contract
Dollar Amount: _____
Prepared By: Arthur Thibault, Esq.

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

**Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

EMPLOYMENT CONTRACT WITH BRIAN JOYCE

WHEREAS, Brian Joyce was promoted to the position of Chief of Police; and

WHEREAS, as Chief of Police, Brian Joyce is not covered by the terms of the collective negotiations agreement between the Borough of Dumont ("Borough") and PBA Local #377; and

WHEREAS, the Borough and Brian Joyce have met to discuss the terms of his employment with the Borough as Chief of Police; and

WHEREAS, pursuant to those discussions, the Borough and Brian Joyce have reached agreement on the terms of his employment as Chief of Police; and

WHEREAS, the Agreement with Brian Joyce will be effective from December 22, 2021 through December 31, 2024; and

WHEREAS, the Borough Administrator and Borough Labor Counsel have recommended ratification of the attached Agreement reached with Brian Joyce; and

WHEREAS, the Mayor and Council having reviewed the attached Agreement and finding ratification of the Agreement is in the best interests of the Borough;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that the Mayor and Council hereby ratify and accept the Agreement between the Borough and Brian Joyce covering the terms of his employment as Chief of Police.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Dumont that the Mayor is hereby authorized to execute the Agreement between the Borough and Brian Joyce.

NOW, THEREFORE, BE IT FURTHER RESOLVED, this Resolution shall be effective immediately and copies be provided to Finance, the CFO, Auditor and Chief Joyce.

Andrew LaBruno, Mayor

AGREEMENT

THIS AGREEMENT ("Agreement"), is entered into this _____ day of December 2021, by and between the BOROUGH OF DUMONT, a body politic and corporate of the State of New Jersey, hereafter referred to as the "Employer" or the "Borough," and Dumont Police Acting Chief Brian Joyce, hereinafter referred to as the "Chief;"

WHEREAS, the Employer and the Chief recognize that it will be to the benefit of both to promote mutual understanding and foster a harmonious relationship between the parties to the end that continuous and efficient service will be rendered to and by both parties;

NOW, THEREFORE, the parties agree as follows:

PRESERVATION OF RIGHTS

The Employer hereby retains and reserves unto itself all powers, rights, authority, duties and responsibilities conferred upon and vested in it prior to the signing of this Agreement by the Laws and Constitution of the State of New Jersey, including, but without limiting the generality of the foregoing, the following rights:

- (a) To the executive management and administrative control of the Employer Government and its properties and facilities;
- (b) To hire all employees, and subject to the provisions of law, to determine their qualifications and conditions for continued employment or assignment and to promote employees;
- (c) To suspend, promote, demote, transfer, assign, reassign, discharge, or take any other disciplinary action for good and just cause according to law.

Nothing contained herein shall be construed to deny or restrict the Employer or the Chief of their rights, responsibilities, and authority, under N.J.S. Titles 34, 40 and 40A, or any other national, state, county

or other applicable laws.

STATUS AND DUTIES OF CHIEF

The Employer and the Chief hereby agree that the Chief is a "Managerial Executive" and "Executive Employee" for the purposes of N.J.S.A. 34-13A-1 et seq., as amended, the New Jersey Public Employer-Employee Relations Act and 29 USC Section 213, the United States Fair Labor Standards Act, respectively and companion or similar statutes and regulations.

The Chief shall devote his full time to carrying out the duties of his office and position subject to review and approval of the Mayor and Council and shall devote his best efforts to the accomplishment of his duties and the mission of the Dumont Police Department ("Department"). Pursuant to state law, the Ordinances of the Borough and the regulations and policies established by the Appropriate Authority, the responsibilities of the Chief of Police shall include the responsibility to:

- (a) Conduct and manage the day-to-day operations of the Department;
- (b) Administer and enforce rules, regulations and special emergency directives regarding the disposition and discipline of the police force, its officers, and personnel;
- (c) Have, exercise, and discharge the functions, powers, and duties of the police force;
- (d) Delegate such of his authority as he may deem necessary for the efficient operation of the force to be exercised under his direction and supervision;
- (e) Prescribe the duties and assignments of all subordinates and other personnel;
- (f) Report to the Mayor and Council regarding the operations of the Department at least monthly at the regular meeting(s) of the Borough's governing body; or by any other such method the Borough shall require.

SALARY

Effective and beginning December 14, 2021, the salary of the Chief of Police shall be \$198,628.66,

inclusive of longevity and holidays. His salary for 2022 shall remain at \$198,628.66, inclusive of longevity and holidays. Beginning in 2023 and for the remaining years of this agreement, the Chief shall receive annual increases as determined by Mayor and Council, but no less than that percentage received by members of the PBA for the respective year pursuant to the collective negotiations agreement between the Borough and the Dumont PBA Local 377.

VACATION

The Chief shall receive thirty (30) vacation days annually. Vacation time accrued, but not taken shall not accumulate beyond the calendar year in which it accrues. The Chief shall be entitled to schedule his own vacation time, upon notice to the Borough Administrator, provided that the Chief shall not take vacation leave unless subordinates are available to assume control of, and responsibility for, the operation of the Department. In addition, the Chief shall not schedule his vacation time during any period where planned events shall require the presence of the Chief.

HOLIDAYS

The below listed fourteen (14) holidays shall be recognized.

New Year's Day	Martin Luther King Day
Good Friday	Memorial Day
Independence Day	Labor Day
Columbus Day	Washington's Birthday
Lincoln's Birthday	Thanksgiving Day
Veteran's Day	Election Day
Christmas Day	Juneteenth

On the holidays listed in this section the Chief shall not be expected to report for duty but shall be obligated to make himself available as reasonably necessary for borough business should the need arise. When any of these holidays shall occur on a Saturday, the holiday shall be observed on the Friday immediately preceding such Saturday. When any of these holidays shall occur on a Sunday, the

holiday shall be observed on the Monday immediately following such Sunday.

OVERTIME

Under no circumstance shall the Chief receive overtime.

TERMINAL LEAVE

In accordance with Chapter 75-11(A)(11)(a) of the Borough Code, as now in effect, the Chief shall be entitled to six months' terminal leave pay. Any change to Chapter 75-11(A)(11)(a) after the date of this Agreement shall be disregarded for purposes of this provision.

PERSONAL DAYS

The Chief shall receive three (3) personal days annually without loss of pay in addition to any other time off provided for in this Agreement. Any personal days unused in any year shall be lost and will not accumulate from year to year.

Personal days earned prior to the signing of agreement will not be lost and can be utilized in calculating **BENEFITS UPON RETIREMENT – Section 3**. Only thirty (30) personal days may be used for calculating purposes. All other personal days must be used or will be forfeited.

Personal days shall be utilized for personal, personal business, household, or family matters. For the purposes of this Agreement "personal business" means an activity that requires the presence of the Chief during the workday and is of such a nature that it cannot be attended to at a time outside of the workday. For the purposes of this Agreement "personal," "household," and "family," refer to matters when the Chief's absence from duty is necessary for the welfare of the Chief or his family.

BEREAVEMENT LEAVE

In the event of a death in the Chief's immediate family (herein defined as including a spouse, parent, step-parent, grandparent, sibling, child, foster child, step child, grandchild, parent-in-law, daughter-in-law, or son-in-law) or any other relatives residing the Chief's home, the Chief shall be granted time off, without loss of pay, commencing no later than the day of the funeral, but in no event to exceed three (3) consecutive calendar days.

SICK DAYS

Sick leave shall be defined to mean any absence due to illness, accident, injury, disability, exposure to contagious disease, or the necessity to attend to and care for a seriously ill member of the Chief's immediate family. For the purposes of this agreement the term "immediate family" shall include the Chief's spouse, parent, child, step-parent, or foster child. In the event the Chief requires leave due to any of the reasons set forth in this paragraph, such leave shall be deemed sick leave with pay under this Agreement. Sick leave shall not be permitted to excuse absence caused by other employment or outside business ventures.

The Chief shall be entitled to sick leave in the amount of fifteen (15) days per calendar year. In the event the Chief is absent from work on sick leave for three (3) or more consecutive workdays, or any time that the Borough deems reasonable, the Borough may require the Chief to submit acceptable medical evidence substantiating the need for sick leave; or alternatively, may require a physician of its own choosing to provide a medical statement concerning the need for sick leave. Sick leave not used during the year in which it accrues shall be forfeited and shall not accumulate from year to year.

If the Chief suffers a non-work-connected injury, illness or disability, the Employer shall continue the Chief at full pay, during the continuance of the Chief's inability to work, for a period of up to one (1) year. This one (1) year period assumes that the Chief is expected to return to work. If the Chief is on sick leave for up to one (1) year, he must return to work for at least six (6) months to receive the benefit of one-year leave provided for in this section. If the Chief does not return to work for at least six (6) months he will have all sick time, from whatever off-duty injury or illness, counted toward the one (1) year limitation herein. Any additional sick time needed will be without pay, subject to the Borough's right to seek a disability pension on his behalf.

OPTION FOR ANNUAL PAYMENT FOR ACCUMULATED LEAVE

The Chief shall be permitted to receive supplemental compensation once per year in exchange for forfeiting up to ten (10) accumulated vacation days. These days will be paid out at the Chief's daily rate of pay at the time of payment. The Chief shall notify the Borough of his intention to cash out vacation days, and if so in what amount, on or before November 1 of each year. The supplemental compensation paid pursuant to this section shall be included in the Chief's first paycheck of the following year.

WORK SCHEDULE

The Chief of Police shall spend sufficient time at his job to insure the orderly and responsible operation of the Department, which shall include a minimum of forty (40) hours worked per week.

CLOTHING ALLOWANCE

The Chief shall receive an annual clothing allowance in the amount of \$950.00, which shall be payable the first pay period in May. This amount shall be less all applicable deductions. If the Employer decides to change the uniform or any part thereof, it shall provide any such changed

items to the Chief free of charge.

The Borough shall replace any clothing or personal items damaged or destroyed in the line of duty, or reimburse the Chief for the cost of replacing such items, provided reasonable replacement costs are mutually agreed to between the Borough and Chief.

It shall be left to the professional discretion of the Chief as to when he should wear a formal or informal uniform, or plain clothes.

EDUCATIONAL PROGRAMS / LAW ENFORCEMENT CONFERENCES

The Chief may attend the following conferences:

- The annual New Jersey State Association of Chiefs of Police Conference
- The annual New Jersey League of Municipalities Conference
- The annual International Association of Chiefs of Police Conference

If the Chief of Police attends a conference it will be on the Chief's own personal expense expect for registration fees. The Chief may also be required to provide a written report to the Mayor and Council which would detail the information presented at a conference attended. The Borough also agrees to pay for the Chief's dues for membership in the Bergen County Police Chiefs' Association, the New Jersey State Association of Chiefs of Police and the International Association of Chiefs of Police.

VEHICLE

The Borough agrees to supply the Chief of Police with an unmarked automobile to be used for police work and for his personal use. It shall be a full-sized, four-door vehicle and shall be equipped with such equipment as is needed for police work.

The Chief of Police shall be permitted to use the car for his personal use. There shall be no limit

on the use of the automobile for police work or anything associated with police work, such as attending meetings, school outings, trips, conferences, and any other traveling needed to carry out the duties of the Chief of Police. The Borough vehicle may not be taken out of the State of New Jersey without the authorization of the Borough Administrator.

The Borough shall pay all expenses for the operation and upkeep of the automobile, such as car insurance, tires, gasoline, oil changes, and any other necessary repairs, except when the vehicle is used for the Chief of Police's personal use, at which time the Chief of Police shall be responsible for the cost of gasoline.

The automobile shall not be used by anyone other than the Chief of Police, except that the Chief of Police may designate other members of the Police Department, as appropriate, to use the vehicle for a designated police purpose.

The Borough reserves the right to revoke the right to a car for his personal or professional use at any time.

INSURANCE AND DEATH BENEFITS

The Chief shall receive the same medical benefits as are provided to police officers pursuant to Article XXVII of the collective negotiations agreement between the Borough and the Dumont PBA Local 377, inclusive of coverage for his eligible dependents. The Chief shall contribute 15% of the cost of his medical and prescription benefits provided to him and his dependents.

Additionally, except as otherwise stated herein, prior to retirement the Chief shall receive the same

life insurance benefits as those provided to police officers pursuant to Article XXVIII of the collective negotiations agreement between the Borough and the Dumont PBA Local 377.

WORK INCURRED INJURY

If the Chief suffers a work-connected injury or disability, the Employer shall continue the Chief at full pay, during the continuance of the Chief's inability to work, for a period of up to one (1) year. This one (1) year period assumes that the Chief is expected to return to work. During this period of time, all temporary disability benefits accruing under the provisions of the Workmen's Compensation Act shall be paid over to the Employer.

When injured while working, regardless of the severity of such injury, the Chief shall make an immediate report of such injury, if practicable, prior to the end of the work day on which the injury occurred. Failure to timely report any work incurred injury may result in the failure of the Chief to receive compensation for same under this Agreement.

The Chief shall be required to present evidence by a certificate of a responsible physician that he is unable to work and the Employer may reasonably require the Chief to present such certificate from time to time. The Employer may, at its discretion, require a certificate of inability to work from a physician selected by the Employer.

In the event that the Chief contends that he is entitled to a period of disability beyond the period established by the treating physician, or a physician employed by the Employer or by its insurance carrier, the burden shall be upon the Chief to establish such additional period of disability by obtaining a judgment in the Division of Workmen's Compensation or, by the final decision of the last reviewing court which shall be binding upon both parties.

For the purpose of this Article, injury or illness occurred while the Chief is acting in an Employer-authorized activity shall be considered in the line of duty. In the event that a dispute arises as to whether an absence shall be computed or designated as sick leave or an injury on duty, the parties agree to be bound by the decision of an appropriate Workmen's Compensation judgment, or, if there is an appeal therefrom, the final decision of the last reviewing court.

An injury on duty requiring time off for treatment, recuperation or rehabilitation shall not be construed as sick leave or sick leave occasion under the terms of the sick leave policy heretofore agreed upon between the parties.

In the event the Chief is granted injury leave, the Borough's sole obligation shall be to pay the Chief the difference between his regular pay and any compensation, disability, or other payments received from other sources.

If the Chief is on injury leave for up to one (1) year, he must return to work for four (4) months to receive the benefit of one-year leave benefit provided for in this section. If the Chief does not return to work for at least four (4) months he will have all injury leave time counted toward the one (1) year limitation herein and if granted additional injury leave beyond one (1) year, such leave shall be without pay other than any compensation available under worker's compensation, subject to the Borough's right to seek a disability pension on his behalf.

DISCHARGE AND DISCIPLINE

The Employer may discharge or discipline the Chief for any lawful reason, in accordance with the provisions of N.J.S.A. 40A:14 - 147 et seq, Borough Ordinances or any other statute, regulation, or source of law of the State of New Jersey. The Chief may obtain review of such action by the Employer

in accordance with Borough Ordinances and N.J.S.A 40A:14 - 150 et seq.

LEGAL DEFENSE

The Chief will be provided with a defense consistent with N.J.S.A. 40A:14-155. The Borough will pay any civil judgment against the Chief for compensatory damages and punitive damages so long as the acts allegedly committed by the Chief upon which the action is based were within the scope of his employment and do not constitute actual fraud, malice, willful misconduct or an intentional wrong. The selection of a civil attorney may be made by the Chief, subject to the approval of the Borough, and so long as the attorney accepts the rate being paid by the Borough and/or the Borough's insurance carrier.

BENEFITS UPON RETIREMENT

Section 1. Effective immediately upon the Chief's retirement and until they reach age 67, the Borough shall provide to the Chief and his dependents full health coverage, subject to the contribution amount set forth in Section 2 below, including medical, dental, orthodontic and optical coverage consistent with paragraphs D., E. and F. of Article XXVII of the collective negotiations agreement between the Borough and the Dumont PBA Local 377.

To receive reimbursement in connection with the orthodontic and optical benefits described above, the Chief shall submit receipts to the Borough Administrator.

Section 2. The Borough shall provide the Chief and his eligible dependents with retiree health insurance coverage under the New Jersey State Health Benefits Plan, subject to the Borough's right to change carriers. The health insurance will be the same as is provided to active members of PBA Local 377. The Chief and/or his current spouse shall contribute 15% of the cost of their Borough-provided retiree health benefits. Post-retirement health insurance coverage shall continue: (i) as to the Chief, until the Chief turns 67 and/or until he becomes eligible for Medicare Part A and Part B coverage; and

(ii) as to the Chief's current spouse, until such time that she turns 67 and/or until she becomes eligible for Medicare Part A and Part B coverage.

When the Chief and his current spouse turn 67 and become eligible for Medicare coverage, the Borough, at its sole cost and expense, shall:

- (a) Provide the Chief and his current spouse with Medicare, Part A and Part B premium coverage when the Chief turns 67 for the rest of the Chief's life and for the rest of his current spouse's life; and
- (b) Reimburse the Chief for any and all costs incurred by the Chief in connection with the Chief's purchase of Medicare supplemental ("MediGap") insurance coverage for himself and his current spouse. The Borough's reimbursement of all costs for MediGap coverage for the Chief and his current spouse shall be in effect throughout the later of the Chief's lifetime and the lifetime of his current spouse. On each occasion that reimbursement in connection with the foregoing is sought, the Chief and/or his current spouse shall provide the Borough with reasonable proof of MediGap insurance purchase prior to the Borough making the reimbursement, and the Borough shall make the reimbursement within fifteen (15) days of its receipt of the proof of MediGap insurance purchase.

With regard to the time interval between the date on which the Chief turns 67 and the later of the time that either he dies or his current spouse dies: (i) if the Chief dies and his widow then remarries, then from and after such remarriage the Borough shall no longer provide the foregoing coverage for the woman who, prior to her remarriage, was the Chief's widow; or (ii) if the Chief and Chief's spouse divorce each other, then from and after the divorce, the Borough shall no longer provide the foregoing coverage for the Chief's divorced spouse.

Section 3. Upon the Chief's retirement, the Borough shall pay the Chief for all accumulated unused vacation time, personal time accrued up to a cap of 30 days, and compensatory time accumulated by the Chief prior to the signing of this agreement at his then-rate of pay.

Section 4. The Borough will pay the Chief his six (6) months of Terminal Leave, as provided for herein, together with his accrued, unused vacation, personal and compensatory time in six (6) equal, annual installments, with the first payment due in the first January following his retirement and the remaining installments due each January thereafter. In the event of the Chief's death, any amounts due and owing to the Chief shall be paid to his estate.

GOVERNING LAW

The terms of performance under this Agreement shall be subordinate to and governed by the laws of the State of New Jersey.

ENTIRE AGREEMENT

This instrument contains the entire Agreement of the parties respecting the employment of the Chief, and there are no representations, warranties, or commitments, except as set forth herein. This Agreement may be amended only by an instrument in writing executed by the parties hereto.

HEADINGS

Sections and other headings contained in this employment Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this agreement.

SAVINGS CLAUSE

Should any valid federal or state law or final determination of any court or administrative agency affect any provision of this Agreement, the provision or provisions so affected shall be automatically conformed to the law or determination and otherwise the Agreement shall continue in full force and effect. Nothing contained in this agreement is intended and shall not be construed as a waiver of any right or benefit to which the Chief or the Employer may be entitled to bylaw.

TERM & RENEWAL

THIS AGREEMENT shall be in full force and effect as of December 14, 2021 and shall remain in effect up to and including December 31, 2025. If the Borough and the Chief have not agreed upon by January 1, 2026 to new terms and conditions of employment, only the Chief's 2025 salary shall continue unchanged until new terms and conditions are agreed upon by the parties. The remaining provisions set forth herein shall be deemed to have expired and be of no effect, in which case the Chief's employment shall be governed by State statute, Borough policy and/or ordinance until a new agreement, if any, is agreed upon.

The Borough will be entitled to terminate this Agreement for "cause." "Cause" shall mean: a), fraud or willful misconduct in the performance of duties or breach of duty of loyalty to the Borough; b) indictment for and conviction of, or guilty plea of a plea of no contest to, any felony or misdemeanor or offense of moral turpitude; or c) willful failure to follow the written directives of the Borough or material breach of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed.

BOROUGH OF DUMONT,
A Municipal Corporation of the State of New Jersey

By: _____
Andrew LaBruno, Mayor

By: _____
Brian M. Joyce

ATTEST:

Jeanine Siek, Borough Clerk

ATTEST:



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 284 (revised)
Date: December 22, 2021
Page: 1 of 2
Subject: 2021 Budget Transfers
Purpose: Authorization
Dollar Amount: _____
Prepared By: Issa Abbasi, CFO

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

**Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

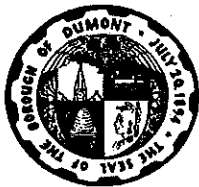
AUTHORIZE 2021 BUDGET ACCOUNT TRANSFERS

WHEREAS, the Chief Financial Officer has reported to the Borough Council of the Borough of Dumont that unforeseen demands have arisen requiring greater expenditures in certain 2021 appropriation budget accounts;

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Dumont that the following transfers of 2021 budget accounts be approved.

Transfer To		
<u>Account Number</u>	<u>Amount Needed</u>	<u>Budget</u>
1-01-20-156-233	\$30,000.00	Special - Other Expenditures
1-01-20-135-200	\$ 3,000.00	Public Health - Other Expenditures
1-01-20-155-235	\$37,000.00	Legal - Other Expenditures
1-01-20-135-235	\$6,000.00	Auditor - Other Expenditures
1-01-20-100-200	\$37,000.00	General Administration - Other Expenditures
1-01-20-130-101	\$12,000.00	Finance – Regular Salaries and Wages
1-01-26-292-200	\$5,000.00	Shade Tree – Other Expenditures
Total	<u>\$130,000.00</u>	
Transfer From		
<u>Account Number</u>	<u>Amount Needed</u>	<u>Budget</u>
1-01-20-150-235	\$6,000.00	Tax Assessor – Other Expenditures
1-01-20-145-239	\$3,000.00	Tax Collector – Other Expenditures
1-01-20-101-237	\$5,000.00	Postage - Other Expenditures
1-01-20-120-200	\$10,000.00	Boro Clerk – Other Expenditures
1-01-21-185-100	\$2,000.00	Economic Development – Other Expenditures
1-01-25-240-200	\$57,000.00	Police – Other Expenditures
1-01-25-242-200	\$4,000.00	Police Reserve – Other Expenditures
1-01-25-240-299	\$2,000.00	Bio Hazard – Other Expenditures
1-01-25-244-201	\$2,000.00	Emergency Mgmt – Other Expenditures
1-01-26-290-200	\$20,000.00	Streets/Roads – Other Expenditures
1-01-30-425-100	\$10,000.00	Reserve for Salary Adjustments
1-01-28-375-200	\$9,000.00	Recreation – Other Expenditures
Total	<u>\$130,000.00</u>	

Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No.	285
Date:	December 22, 2021
Page:	1 of 2
Subject:	Bergen County Health Shared Services for 2022
Purpose:	Authorization of Agreement
Dollar Amount:	\$84,894.20
Prepared By:	Jeanine E. Siek, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**AUTHORIZATION OF EXECUTION OF BERGEN COUNTY DEPARTMENT OF
HEALTH SHARED SERVICES CONTRACT FOR 2022**

WHEREAS, there exists a need for the Borough of Dumont Health Department to provide state-mandated comprehensive Health Officer, Sanitarian and Animal Control; and

WHEREAS, the Bergen County Health Department of Health Services can provide state-mandated comprehensive Public Health Officer, Sanitarian, Employment Assistance Program and Animal Control Services; and

WHEREAS, the Bergen County Department of Health has agreed to provide state-mandated Health Officer, Sanitarian, and Animal Control through a contract agreement with the Borough of Dumont Department of Health for the calendar year 2022; and

WHEREAS, the fee to be as specified in the 2022 contract - \$84,894.20- to provide duly licensed personnel to provide state-mandated services specified in our annual agreement; and

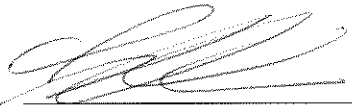
WHEREAS, this meets the statutes and regulations concerning the award of said contract.

BE IT RESOLVED, by the Governing Body of the Borough of Dumont as follows:
Mayor Andrew LaBruno is hereby authorized and directed to execute an agreement with the Bergen County Department of Health Services to perform public health services of a professional nature for administration: to provide state mandated Health Officer, Sanitarian, and Animal Control for the period of January 1, 2022 through December 31, 2022 as specified in our annual agreement.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Bergen County Health Department, Dumont Health Department, Finance and the CFO.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Health, Acc't #2-01-27-330-201



Issa Abbasi, CFO

December 22, 2021



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. **286**

Date: **December 22, 2021**

Page: **1 of 4**

Subject: **RSC Architects**

Purpose: **Authorization of Final
Payment Agreement**

Dollar Amount: **\$257,500.00**

Prepared By: **Marc Leibman, Esq.**

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

**Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

**AUTHORIZATION OF FINAL PAYMENT AGREEMENT WITH RSC
ARCHITECTS**

WHEREAS, the Borough of Dumont ("Borough") and RSC Architects ("RSC") have agreed to resolve their differences with respect to fees claimed for architectural services and by RSC subcontractors for services rendered in connection with the planning and construction of Borough Hall as set forth more specifically in the attachment hereto; and

WHEREAS, the Borough of Dumont has been represented in these negotiations by Gerry Onorata, Esq., of Peckar and Abramson, the Borough's construction attorney; and

WHEREAS, through extensive negotiations between the Borough and RSC the parties have come to an agreement; and

WHEREAS, said agreement resolves, in full satisfaction the claims by RSC in the amount of \$257,500 representing the final payment amount; and

WHEREAS, the Borough of Dumont does not waive any of its rights under the parties agreement.

NOW THEREFORE BE IT RESOLVED, that the Mayor, Borough Administrator and CFO shall take such actions as is necessary to issue the final payment upon their receipt of the Final Unconditional Lien Waiver, Release and Payment Receipt Affidavit executed by RSC on December 13th, 2021, a copy of which is attached hereto and made a part hereof.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1578.



Issa Abbasi, CFO

December 22, 2021

FINAL UNCONDITIONAL LIEN WAIVER, RELEASE AND PAYMENT RECEIPT AFFIDAVIT

STATE OF:	New Jersey	
COUNTY OF:	Bergen	
OWNER:	Borough of Dumont	(hereinafter "Dumont")
DESIGN PROFESSIONAL:	RSC Architects	(hereinafter "RSC")
INITIAL CONTRACT PRICE:	\$630,000.00	(hereinafter "Agreement")
PROJECT:	Municipal and Police Building, Project # 105.17.0001	(hereinafter "Project")
FINAL PAYMENT AMOUNT:	\$257,500.00	(hereinafter "Final Payment")

WHEREAS RSC has entered into an Agreement with Dumont for supplying of certain design services for the Project which is located on the Property owned by Dumont, and RSC has or is about to requisition Final Payment from Dumont;

NOW, THEREFORE, for good and valuable consideration including all prior payments received by RSC prior to the Final Payment Request, receipt of which is hereby acknowledged, and the receipt of Final Payment, RSC agrees as follows:

1. RSC certifies that: (i) the Final Payment shall be payment in full for all amounts due, or ever to become due, for all design services it provided and any of its consultants provided, such as Remington and Vernick Engineering ("RVE") supplied or provided to the Project under the Contract with Dumont and/or for use or incorporation into the Project or for construction of improvements to the Property; (ii) the amounts set forth in the Final Payment Request are true, correct and in accordance with the terms and conditions of the Contract; and (iii) RSC and RVE have no claims for additional costs or claims for any extras or additions for labor, material and/or equipment or delay relating to the Contract, Project and/or Property; and RSC is not aware of any such claims by any consultant and anyone else arising out of or relating to the performance of RSC under the Agreement.
2. RSC, for itself, its successors and assigns and consultants and anyone else acting or claiming by or through it, hereby: (a) releases and waives entirely any mechanic's lien, construction lien or other lien, stop notice, or claim to any mechanic's lien, construction lien or other lien which RSC may now have for all labor, services and supplies furnished under the Agreement and/or for use or incorporation into the Project or construction of improvements to the Property; (b) releases and waives entirely any claim against Dumont and/or its respective related, affiliated and parent persons and entities including, without limitation, the agents, attorneys, employees, administrators, members, managers, officers, successors, and assigns of the foregoing (collectively referred to as "Released Parties") on account of any action or cause of action which now exists relative to the agreement, labor, services and supplies referenced above; and (c) releases and forever discharges actions or causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, covenants, promises, variances, trespasses, damages, judgments, executions, claims of delay damages, claims and demands whatsoever, in law or in equity, which RSC ever had against the Released Parties and any entity providing or administering any construction loan to Dumont, and now has upon or by reason of any matter, cause, or thing, whatsoever from the beginning of the world to the day of the date of these presents.
3. RSC warrants that all subcontractors, consultants including RVE, suppliers and/or anyone that has provided labor, equipment, and/or services to RSC for use or incorporation into the Project and/or construction and design of the improvements to the Property have been paid and satisfied in full, or will be paid and satisfied in full from and promptly following receipt of Final Payment; and, there are no outstanding claims of any kind or character by any subcontractors, suppliers consultant and/or anyone arising out of, or related to, RSC's activities on the Project and/or or improvements to the Property.

4. RSC agrees to defend, indemnify and hold harmless the Released Parties and any others against whom a claim is asserted by virtue of involvement or relationship with them, from any and all claims, damages, losses, expenses, and the like incurred by reason of any claim that RSC and/or any of its subcontractors has caused or has not fully paid for all labor, materials and expenses incurred in connection with its work on the Project, including reasonable attorneys' fees, court or arbitration costs, and expert witness and consultant fees expended in connection with the defense of any such claim. RSC's obligations set forth in this Final Unconditional Lien Waiver and Release shall survive termination or completion of the Contract.

5. The signatory hereof is duly authorized by RSC to sign this release and agrees that the Released Parties may rely upon this waiver and release.

6. Any signature, delivered via facsimile or other electronic means including pdf sent by electronic mail shall be deemed an original signature hereto

WITNESS the hand of RSC's authorized representative, as of the 13th day of December, 2021.

Signed, sworn to and subscribed before the undersigned witness and notary public:

Jennette Izzo

Witness

[Signature]
Notary Public

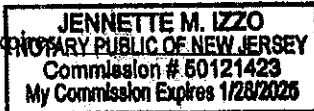
(NOTARY SEAL)

RSC ARCHITECTS

[Signature]
Associate
Name and Title

Steve Bothy L Associate
Name and Title Printed

My Commission Expires



4362781_3



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 287

Date: December 22, 2021

Page: 1 of 2

Subject: J. Fletcher Creamer & Son, Inc.

Purpose: Emergency Contract for Sewer & Road Repairs

Dollar Amount: \$77,385.76

Prepared By: Marc Leibman

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

**Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

EMERGENCY CONTRACT WITH J FLETCHER CREAMER & SON, INC.

WHEREAS, there exists a need for an emergency contract pursuant to NJSA 40A:11-6 issued in connection with three emergency incidents within the Borough; and

WHEREAS, an emergency sewer backup occurred on Friday September 10, 2021, on East Madison Avenue which affects the public health, safety and welfare and such conditions requires the immediate delivery of goods and/or the performance of services; and

WHEREAS, an additional emergency took place on November 23, 2021 through November 24, 2021 at E. Madison and Brook Street requiring removal of a DPW jet nozzle and manhole; and

WHEREAS, a second unrelated emergency occurred simultaneously at 19 Lawrence Street arising from a contractor who excavated approximately 15 feet into the roadway creating an unsafe condition while trying to install a new sewer lateral; and

WHEREAS, the Borough Administrator has declared a need for the emergent contract as required by NJSA 40A:11-6(a) by advising the Mayor and Council of the nature of the emergencies, the time of the emergencies, the need for performance of a contract and delivery of goods and services and the need to invoke NJSA 40A:11-6(a); and

WHEREAS, the Borough, in accord with its agreement with the Riverside Coop RC-35-19-02, engaged J. Fletcher Creamer & Son, Inc, ("JFC") to perform the emergent repair work; and

WHEREAS, such repair work was necessary to protect the health, safety and wellbeing of the citizenry; and

WHEREAS, the Borough Engineers, Remington & Vernick, have reviewed the invoices submitted and recommend payment of same.

NOW, THEREFORE, BE IT RESOLVED that the Borough affirms the emergency declaration of the Borough Administrator and authorizes the payment of the invoice for such services to JFC in the amount of \$77,385.76;

BE IT FURTHER RESOLVED, that the owner of 19 Lawrence Street shall receive an invoice for the costs of repair occasioned by the dangerous condition created by their contractor for that portion of the fee's due JFC, in the amount of \$11,534.93; and

BE IT FURTHER RESOLVED, that if said payment is not made within 30 days of presentment the Borough Attorney is directed to take such steps as may be necessary collect thereon.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Bond Ordinances #1344, 1375, 1407 and 1466.



Issa Abbasi, CFO

Date: December 22, 2021



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No.	288
Date:	December 22, 2021
Page:	1 of 2
Subject:	National Water Main
Purpose:	Emergency Contract for Sewer Repairs
Dollar Amount:	\$2,441.25
Prepared By:	Marc Leibman

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

**Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

EMERGENCY CONTRACT WITH NATIONAL WATER MAIN

WHEREAS, there exists a need for an emergency contract pursuant to NJSA 40A:11-6 issued in connection with an emergency sewer repair; and

WHEREAS, an emergency sewer backup occurred on Friday, September 10, 2021, on East Madison Avenue which affects the public health, safety and welfare and such conditions requires the immediate delivery of goods and/or the performance of services; and

WHEREAS, the Borough Administrator has declared a need for the emergent contract as required by NJSA 40A:11-6(a) by advising the Mayor and Council of the nature of the emergencies, the time of the emergencies, the need for performance of a contract and delivery of goods and services and the need to invoke NJSA 40A:11-6(a); and

WHEREAS, such repair work was necessary to protect the health, safety and wellbeing of the citizenry; and

WHEREAS, the Borough Engineers, Remington & Vernick, have reviewed the invoices submitted and recommend payment of same.

NOW, THEREFORE, BE IT RESOLVED that the Borough affirms the emergency declaration of the Borough Administrator and authorizes the payment of the invoice for such services to National Water Main in the amount of \$2,441.25;

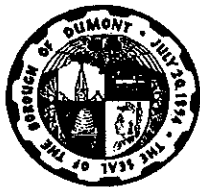
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Bond Ordinances #1434 and 1486.



Issa Abbasi, CFO

Date: December 22, 2021



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No.	289
Date:	December 22, 2021
Page:	1 of 2
Subject:	Tree Inventory Project
Purpose:	Authorization to Enter Grant Agreement with NJDEP
Dollar Amount:	\$0.00
Prepared By:	Jeanine E. Siek, RMC

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**AUTHORIZATION TO ENTER INTO GRANT AGREEMENT WITH NJDEP
FOR TREE INVENTORY PROJECT**

BE IT RESOLVED, the governing body of **Borough of Dumont** desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of approximately **\$34,100.00** to fund the following project:

Resiliency Planning - Borough of Dumont Tree Inventory Project

THEREFORE, BE IT RESOLVED, the governing body resolves that **Chris Tully** or the successor of the office of **Borough Administrator** is authorized (a) to make application for such a grant, (b) if awarded, to execute a grant agreement with the state for a grant in an amount not less than **\$0** and not more than **\$34,100.00** and (c) to execute:

any amendments thereto which do not increase the Grantee's obligations.

BE IT FURTHER RESOLVED, the Mayor and Council authorizes and hereby agrees to match **20%** of the Total Project Amount, in compliance with the match requirements of the agreement. The availability of the match for such purposes, whether cash, services, or property, is hereby certified exactly **100%** of the match will be made up of in-kind services (if allowed by grant program requirements and the agreement).

BE IT FURTHER RESOLVED, the Grantee agrees to comply with all applicable Federal, State, and municipal laws, rules, and regulations in its performance pursuant to the agreement.

Andrew LaBruno, Mayor

I hereby certify this is a true resolution adopted by the Mayor and Council of the Borough of Dumont at a meeting held on December 22, 2021.

Jeanine E. Siek, RMC
Municipal Clerk



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 290

Date: December 22, 2021

Page: 1 of 2

Subject: Irene Kim Asbury

Purpose: Appointment of Special
National Opioid Settlement
Counsel

Dollar Amount: Not to exceed \$17,500.00

Prepared By: Jeanine E. Siek, RMC

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

APPOINTMENT OF IRENE KIM ASBURY
AS SPECIAL NATIONAL OPIOID SETTLEMENT COUNSEL

WHEREAS, the ongoing opioid crisis in this country has had a devastating effect on individuals and communities, including many here in the Borough of Dumont; and

WHEREAS, the Borough of Dumont is a party to a multidistrict litigation seeking damages against opioid distributors, manufacturers and retailers in In re National Prescription Opiate Litigation, Case No. 17-md-02804, MDL No. 2804, in the District Court for the Northern District of Ohio; and

WHEREAS, on August 20, 2021, Acting Attorney General Andrew J. Bruck announced that New Jersey intends to join nationwide settlement agreements with New Jersey based pharmaceutical company Johnson

& Johnson and the United States' three largest pharmaceutical distributors, McKesson, Cardinal Health, and AmerisourceBergen, to resolve claims involving their roles in fomenting the country's opioid crisis; and

WHEREAS, on or about December 9, 2021 the New Jersey Office of the Attorney General announced that the State of New Jersey would opt in to the proposed National Opioid Settlement with New Jersey and its subdivisions for the maximum settlement amount of \$628 million; and

WHEREAS, participation in this settlement will yield a maximum payment of \$253,598.96 for the express purpose of abatement of the opioid epidemic; and

WHEREAS, the Borough of Dumont requires the services of the following to advise the Borough on the National Opioid Settlement process; and

WHEREAS, Irene Kim Asbury has been nominated as the Special National Opioid Settlement Counsel for the duration of the National Opioid Settlement process; and

WHEREAS, the expenditure for such legal services will not exceed the total sum of \$17,500.00 in the fiscal year 2021; and

WHEREAS, the 2021 budget does contain an appropriation estimated to be reasonably required for such services; and

WHEREAS, the Local Public Contract Law (N.J.S.A. 40A:11-1, et seq.) permits the award of contracts for "Professional Services" without competitive bids; and

WHEREAS the Mayor has nominated Irene Kim Asbury as the Special National Opioid Settlement Counsel; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Dumont that Irene Kim Asbury be appointed as the Special National Opioid Settlement Counsel for the duration of the settlement process.

BE IT FURTHER RESOLVED copies of this resolution shall be provided to Ms. Asbury, Finance, the CFO, and the Borough Auditor.

Andrew LaBruno, Mayor

I hereby certify funds will be available in Legal Borough Attorney Professional Services
Acc't #1-01-20-155-235



Issa Abbasi, CFO, Date: December 22, 2021



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 291
Date: December 22, 2021
Page: 1 of 3
Subject: National Opioid Settlement
Purpose: Authorization to Sign Agreements
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZATION TO SIGN AGREEMENTS
FOR NATIONAL OPIOID SETTLEMENT

WHEREAS, the ongoing opioid crisis in this country has had a devastating effect on individuals and communities, including many here in the Borough of Dumont; and

WHEREAS, the Borough of Dumont is a party to a multi-district litigation filed by state, local and tribal governments, hospitals, individuals, and insurers, seeking damages against opioid manufacturers, distributors, and retailers in *In re National Prescription Opiate Litigation*, Case No. 17-md-02804, MDL No. 2804, in the District Court for the Northern District of Ohio; and

WHEREAS, on August 20, 2021, Acting Attorney General Andrew Bruck announced that New Jersey intends to join nationwide settlement agreements with New Jersey based pharmaceutical company Johnson & Johnson and the United States' three (3) largest pharmaceutical distributors, McKesson, Cardinal Health and AmerisourceBergen, to resolve claims involving their roles in fomenting the country's opioid crisis; and

WHEREAS, participation in the nationwide settlements will not only fold the companies financially accountable by requiring payments of as much as \$26 billion, the settlement will provide funding to support programs that address the opioid epidemic in New Jersey and across the country, and will require significant changes in the pharmaceutical industry aimed at preventing similar crises in the future; and

WHEREAS, the proposed settlements provide:

“[T]he Distributors to pay up to \$21 billion over 18 years and Janssen to pay up to \$5 billion over no more than 9 years, for a total of \$26 billion (the “Settlement Amount”). Of the Settlement Amount, approximately \$22.7 billion is earmarked for use by participating states and subdivisions to remediate and abate the impacts of the opioid crisis. The Settlement also contain injunctive relief provisions governing the opioid marketing, sale and distribution practices at the heart of the states’ and subdivisions’ lawsuits and further require the Distributors to implement additional safeguards to prevent diversion of prescription opioids;” and

WHEREAS, participation by a significant number of states, county, and municipal governments nationwide must agree to the proposed terms in order for the settlements to take effects; and

WHEREAS, provided enough states opt to participate in the settlements, their subdivisions will have until January 2, 2022 to join, and

WHEREAS, the Borough's share in the settlement funds will ultimately depend on the number of counties and municipalities that opt-in, the population of each participating county and municipality, and effects of the opioid epidemic on each participating community; and

WHEREAS, it is in the best interests of the Borough and its residents to participate and join in both settlement agreements in order to hold these companies financially accountable for the ongoing opioid crisis and to implement the necessary changes to prevent such a crisis from happening again in the near future.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Dumont that the Borough Administrator is authorized to sign any documents necessary in order to join the settlement agreements with Johnson & Johnson, McKesson, Cardinal Health and AmerisourceBergen to resolve claims involving their participation in the opioid crisis.

BE IT FURTHER RESOLVED that upon effectuation of the settlement agreement, the Borough of Dumont agrees to dismiss its claims against the settling parties.

BE IT FURTHER RESOLVED that the Borough Clerk shall forward a copy of this Resolution to the Office of the Attorney General of New Jersey.

Andrew LaBruno, Mayor

I hereby certify this is a true resolution adopted by the Mayor and Council of the Borough of Dumont at a meeting held on December 22, 2021.

Jeanine E. Siek, RMC
Municipal Clerk



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 292

Date: December 22, 2021

Page: 1 of 2

Subject: Mayor & Council Meeting –
December 28, 2021

Purpose: Approval of Cancellation

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

CANCELLATION OF MAYOR AND COUNCIL MEETING – DECEMBER 28, 2021

WHEREAS, Pursuant to Article IV, section 2 of the By-Laws of the Governing Body of the Borough of Dumont, the meeting of December 28, 2021 is canceled;

BE IT RESOLVED that this notice be filed in the Office of the Borough Clerk.

Andrew LaBruno, Mayor



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. **293**

Date: **December 22, 2021**

Page: **1 of 15**

Subject: **Borough Administrator Peter Christopher Tully**

Purpose: **Authorization of Execution of Contract**

Dollar Amount: **\$120,000.00 Annually**

Prepared By: **Jeanine E. Siek, RMC**

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

**Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

**AUTHORIZATION OF EXECUTION OF CONTRACT -
BOROUGH ADMINISTRATOR PETER CHRISTOPHER TULLY**

WHEREAS, the Borough Administrator's current agreement is in effect up to, and including, December 31, 2021; and

WHEREAS, the Borough has the option to renew the Borough Administrator's contract; and

WHEREAS, the Governing Body of the Borough of Dumont wishes to renew the agreement for Borough Administrator with Peter Christopher Tully; and

WHEREAS, this Agreement shall be in full force and effect as of January 1, 2022; and

WHEREAS, this Agreement shall remain in full force and effect up to and including December 31, 2023; and

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, **that the Governing Body hereby agrees to and accepts the Agreement between the Borough and Peter Christopher Tully**, and the Mayor and Municipal Clerk are authorized to execute the contract with Peter Christopher Tully, Borough Administrator.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Personnel, CFO, Finance, Auditor and Mr. Tully.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Gen Admin Regular Salaries;
Acc't #2-01-20-100-101



Issa Abbasi, CFO

Date: December 22, 2021

**AGREEMENT BETWEEN THE BOROUGH OF DUMONT AND PETER
CHRISTOPHER TULLY**

THIS AGREEMENT ("Agreement"), which is effective January 1, 2022, and is entered into by and between the **BOROUGH OF DUMONT**, a body politic and corporate of the State of New Jersey, hereafter referred to as the "Employer" or the "Borough," and Peter Christopher Tully, hereinafter referred to as the "Employee;"

WHEREAS, the Employer has determined that the Employee possesses the qualifications and experience to serve in the position of Borough Administrator; and

WHEREAS, the Employer and the Employee recognize that it will be to the benefit of both to promote mutual understanding and foster a harmonious relationship between the parties to the end that efficient service will be rendered to and by both parties;

NOW, THEREFORE, the parties agree as follows:

PRESERVATION OF RIGHTS

The Employer hereby retains and reserves unto itself all powers, rights, authority, duties and responsibilities conferred upon and vested in it prior to the signing of this Agreement by the Laws and Constitution of the State of New Jersey, including, but, without limiting the generality of the foregoing, the following rights:

- (a) To the executive management and administrative control of the Employer's Government and its properties and facilities;
- (b) To hire all employees, and subject to the provisions of law, to determine their qualifications and conditions for continued employment or assignment and to promote employees;
- (c) To suspend, promote, demote, transfer, assign, reassign, discharge, or take any other disciplinary action for good and just cause according to law.

Nothing contained herein shall be construed to deny or restrict the Employer or the Employee of their rights, responsibilities, and authority, under N.J.S.A. Titles 11, 34, 40 and 40A, or any other national, state, county or other applicable laws.

STATUS AND DUTIES OF THE EMPLOYEE

The Employer and the Employee hereby agree that the Employee is a "Managerial Executive" and "Executive Employee" for the purposes of N.J.S.A. 34:13A-1 et seq, as amended, the New Jersey Public Employer-Employee Relations Act and 29 U.S.C. Section 213, the United States Fair Labor Standards Act, respectively and companion or similar statutes and regulations.

The Employee shall devote sufficient time, and no less than that which is required for pension eligibility in PERS, to carrying out the duties of his office and position, as set forth at §§ 52-5 through 52-10 of the Borough's Administrative Code, subject to review and approval of the Mayor and Council. The parties to this Agreement understand that Employee serves as a member of the New Jersey General Assembly, which is a part-time position. Nothing in this Agreement shall interfere with the legislative duties of the Employee in his position as Assemblyman, to the extent that he fulfills the responsibilities of his position with the Borough as defined herein. To the extent possible, the Employee agrees to give advance notice to the Borough, of any engagements that will cause him to be absent from the Borough in connection with his duties as Assemblyman. However, the Employee shall not be required to utilize his personal, vacation or sick leave as allotted herein to attend to such duties.

SALARY

The Employee shall receive one hundred and twenty thousand dollars and zero cents (\$120,000) as salary for 2022. Employee shall receive a salary increase for 2023 at least equal to other "Managerial Executives" and "Executive Employees" of the Employer.

TUITION REIMBURSEMENT

It is understood by the Employer and the Employee that the Employee may be undertaking certain educational courses directly associated with his employment with the Employer. In the spirit of with Borough of Dumont Ordinance 1547, codified at Section 64-49 of the Borough of Dumont Code, the Employer will reimburse the Employee for the cost of such educational courses on the following basis and subject to the following conditions:

- A. Such studies shall have been approved by the Mayor and/or his designee before being undertaken.
- B. The tuition will be reimbursed following registration for such studies, and the remaining half thereof shall be reimbursed upon presentation of a certificate or transcript from the college or university attended certifying to satisfactory completion of such studies.

Specifically pursuant to the within Agreement, upon successful completion of the approved courses, the Employee shall be required to complete the term of the Agreement, and shall not voluntarily leave the employ of the Employer. However, the Employer reserves all of its right to terminate the Employee, at any time, pursuant to the provisions of N.J.S.A. 40A:9-138, which permits the Employer to remove the Employee without a hearing and without cause and the Employer shall comply with the three (3) months' notice provision of N.J.S.A. 40A:9-138. In the event that the Employee voluntarily leaves the employ of the Employer prior to completion of the term specified in this Agreement, he shall be required to repay to the Employer any such tuition payment for which he or she was reimbursed by the Borough.

CELLULAR TELEPHONE REIMBURSEMENT

The Employee shall receive a cellular telephone paid for by the Borough, for use in his carrying out his official duties.

MILEAGE REIMBURSEMENT

In the event that the Employee must use his privately owned vehicle, mileage at the IRS mileage reimbursement rate per mile for the year in which the use is had, along with toll reimbursement shall be granted for the following uses:

- Attending a function pertaining to Borough business; and,
- Attending a job-related training session or seminar.

To receive reimbursement for mileage and tolls, the Employee shall submit a request for reimbursement containing the following directly to the Office of the Mayor:

- Date of travel;
- Travel destination;
- Reason for Borough travel; and,
- Number of miles traveled and tolls incurred on Borough business.

The request for reimbursement must be signed and dated by the Employee and shall be countersigned by the Mayor upon approval. All reimbursements shall be paid in a manner determined by the Borough, at its sole discretion, whether on the same schedule as payroll or other.

VACATION

During the first year of the term of this Agreement, the Employee shall receive fifteen (20) vacation days. During the second year of the term of this Agreement, the Employee shall receive twenty (22) vacation days. Any unused vacation time accrued, but not voluntarily taken shall not accumulate beyond the calendar year in which it accrues. The Employee shall not be entitled to additional compensation for unused vacation days.

The Employee shall be entitled to schedule his own vacation time, provided, however, that the Employee shall not schedule his vacation time during any time period where

planned events shall require the presence of the Employee. The Employee shall notify the Borough Clerk and/or the Mayor of his intention to utilize a vacation day.

The Employee shall not take vacation on a day during which there is a meeting of the Governing Body, unless permission is granted by the Mayor.

HOLIDAYS

The below listed twelve (12) holidays shall be included in the Employee's base salary as outlined above.

New Year's Day	Martin Luther King Day
President's Day	Good Friday
Memorial Day	Juneteenth
Independence Day	Labor Day
Columbus Day	Veteran's Day
Thanksgiving Day	Christmas Day

On the holidays listed in this section the Employee shall not be expected to report for duty. When any of these holidays shall occur on a Saturday, the holiday shall be observed on the Friday immediately preceding such Saturday. When any of these holidays shall occur on a Sunday, the holiday shall be observed on the Monday immediately following such Sunday.

OVERTIME

Under no circumstance shall the Employee receive overtime because, as specified elsewhere herein, the Employer and the Employee hereby agree that the Employee is a "Managerial Executive" and "Executive Employee" for the purposes of N.J.S.A. 34:13A-1 et seq., as amended, the New Jersey Public Employer-Employee Relations Act and 29 USC Section 213, the United States Fair Labor Standards Act ("FLSA"), respectively and any companion or similar statutes and regulations.

PERSONAL DAYS

The Employee shall receive three (3) personal days during the term of this Agreement without loss of pay in addition to any other time off provided for in this Agreement. Any personal days unused in a given year shall be lost, and will not accumulate from year to year, even in the event Employee is appointed to an additional term. The Employee shall notify the Borough Clerk and/or the Mayor and Borough Council of his intention to utilize a personal day.

Personal days shall be utilized for personal, business, household, or family matters. For the purposes of this Agreement "business" means an activity that requires the presence of the Employee during the workday and is of such a nature that it cannot be attended to at a time outside of the workday. For the purposes of this Agreement "personal," "household," and "family," refer to matters when the Employee's absence from duty is necessary for the welfare of the Employee or his family.

BEREAVEMENT LEAVE

In the event of a death in the Employee's immediate family (herein defined as including a spouse, parent, step-parent, grandparent, sibling, child, foster child, step-child, grandchild, parent-in-law, daughter-in-law, or son-in-law) or any other relatives residing the Employee's home, the Employee shall be granted time off, without loss of pay, commencing no later than the day of the funeral, but in no event to exceed three (3) consecutive calendar days.

SICK DAYS

Pursuant to N.J.S.A. 34:11D-1, et seq., "sick leave" may be used for the following absences: diagnose, care, treat or recover from the employee or their family member's mental or physical illness; seek preventative medical care for the employee or a family member; in the case of victims of domestic violence, seek medical attention, seek legal services or to attend legal proceedings; leave, when an employee is unable to work due to closure of the workplace, or school or place of childcare by a public official due to an epidemic, public health emergency, or where there is concern that a health issue could jeopardize the health of others; attend school-related events (conferences, meetings, and other activities requested by a school, teacher, administrator, and held during the work day). Sick leave however, shall not be permitted to excuse an absence caused by other employment or outside business ventures.

Pursuant to N.J.S.A. 34:11D-1, et seq., a "family member" shall include the Employee's child, grandchild, sibling, spouse, domestic partner, civil union partner, parent, or grandparent of an employee, or a spouse, domestic partner, or civil union partner of a parent or grandparent of the employee, or a sibling of a spouse, domestic partner, or civil union partner of the employee, or any other individual related by blood to the employee or whose close association with the employee is the equivalent of a family relationship.

The Employee shall receive twenty (20) sick days per year. In the event the Employee is absent from work on sick leave for three (3) or more consecutive work days, the Borough may require the Employee to submit acceptable medical evidence substantiating the need for sick leave; or alternatively, may require a physician of its own choosing to provide a medical statement concerning the need for sick leave. Sick leave not used during the year in which it accrues shall be forfeited, and shall not accumulate from year to year, even in the event that the Employee is appointed for an additional term.

WORK SCHEDULE

The Employee shall spend sufficient time at his job to insure the orderly and responsible operation of the Borough. Additionally, the Employee shall attend all meetings of the Governing Body and represent the Borough in all business matters as needed. As noted *supra*, the Employee is a managerial employee, and thus not entitled to overtime compensation.

INSURANCE BENEFITS

The Employer will provide full family medical coverage through the State Health Benefits Plan (SHBP) to the Employee and his eligible dependents for as long as he is an active employee with the Employer. The Employee shall contribute toward the cost of health insurance benefits pursuant to the provisions of Ch. 78, P.L. 2011.

The Employer will provide a full family prescription plan to the Employee and his eligible dependents for as long as he is an active employee with the Employer. The provisions of the prescription plan shall be administered through the SHBP. Any changes to co-pays/coverages, etc. to said plan made by the State Health Benefits Commission (SHBC) shall govern the Employee with regard to such benefit. There shall be no standalone prescription plan and the Employee shall contribute toward the cost of a full family prescription plan pursuant to the provisions of Ch. 78, P.L. 2011.

The Employer will provide a full family dental benefit plan to the Employee and his eligible dependents for as long as he is an active employee with the Employer.

The Employer reserves the right to change the provider(s) of the medical, dental and prescription coverage(s) provided as long as the coverage is substantially equivalent to existing coverage. The medical, dental and prescription coverage provided to the Employee under this agreement shall be the same coverage provided to other active employees of the Employer.

PERFORMANCE EVALUATIONS

The Employee shall be subject to two (2) semi-annual performance evaluations by the Governing Body. These performance evaluations shall be conducted during the closed session portion of a meeting of the Governing Body, unless the Employee invokes his right to have his performance evaluation in public, pursuant to N.J.S.A. § 10:4-12(b)(8) and Rice v. Union Cty. Reg. High School Bd. of Ed., 155 N.J. Super. 64 (App. Div. 1977), certif. den. 76 N.J. 238 (1978).

MEMBERSHIP DUES

The Borough agrees to cover the Employee for the cost of membership dues in the following organizations: (1) International City Management Association; and/or (2) New Jersey Municipal Managers/Administrators Association. The Borough shall pay membership dues for these organizations.

WORK INCURRED INJURY

If the Employee suffers a work-connected injury or disability, the Employer shall continue the Employee at full pay, during the continuance of the Employee's inability to work, for the duration of the term of this Agreement. The Employer shall have no obligation to pay the Employee his full pay after the expiration of the term of this Agreement in the event the Employee suffers a work-connected injury or disability. During this period of time, all temporary disability benefits accruing under the provisions of the Workmen's Compensation Act shall be paid over to the Employer.

When injured while working, regardless of the severity of such injury, the Employee shall make an immediate report of such injury, if practicable, prior to the end of the work-day on which the injury occurred. Failure to timely report any work incurred injury may result in the failure of the Employee to receive compensation for same under this Agreement.

The Employee shall be required to present evidence by a certificate of a responsible physician that he is unable to work and the Employer may reasonably require the

Employee to present such certificate from time to time. The Employer may, at its discretion, require a certificate of inability to work from a physician selected by the Employer.

In the event that the Employee contends that he is entitled to a period of disability beyond the period established by the treating physician, or a physician employed by the Employer or by its insurance carrier, the burden shall be upon the Employee to establish such additional period of disability by obtaining a judgment in the Division of Workmen's Compensation or, by the final decision of the last reviewing court which shall be binding upon both parties.

In the event that a dispute arises as to whether an absence shall be computed or designated as sick leave or an injury on duty, the parties agree to be bound by the decision of an appropriate Workmen's Compensation judgment, or, if there is an appeal therefrom, the final decision of the last reviewing court.

An injury on duty requiring time off for treatment, recuperation or rehabilitation shall not be construed as sick leave or sick leave occasion under the terms of the sick leave policy heretofore agreed upon between the parties.

DISCHARGE AND DISCIPLINE

The Employee shall be subject to removal without a hearing and without cause, pursuant to the express provisions of N.J.S.A. 40A:9-138. The employer shall comply with the three (3) month notice provision set forth in N.J.S.A. 40A:9-138. The Employee is also subject to discipline, short of termination, pursuant to the Policies and Procedures of the Borough.

LEGAL DEFENSE

The Employer shall provide the Employee with all necessary legal advice and counsel in defense of any charges filed against him in connection with his performance of his duties in accordance with the laws of the State of New Jersey and the United States of America. The selection of an attorney may be made by the Employee, subject to the approval of the Borough, which shall not be unreasonably withheld. The Borough shall additionally indemnify the Employee in connection with all claims, including for compensatory and attorney's fees incurred by the Employee, for actions filed against the Employee in his official capacity subsequent to the expiration of this Agreement.

GRIEVANCE PROCEDURE

The Employee shall present any grievance within five (5) working dates after arising to the Mayor. The Employee may present the grievance verbally or in writing. Failure to report a grievance within such time shall be deemed as a waiver of the grievance. In the event of a settlement or ruling that results in a determination of monetary liability, such liability shall not exceed more than thirty working days prior to the date the grievance was first presented in writing. The Mayor will communicate the decision to the Employee within fifteen (15) working days. The Mayor's decision will be deemed final unless the Employee files an appeal with the Governing Body within five (5) days of receipt of the Mayor's decision.

If the Employee is not satisfied with the decision of the Mayor, he must submit a written grievance to the Borough Council within five (5) days of receipt of the Administrator's decision detailing the facts and the relief requested. After consulting the Labor Attorney, as appropriate, the governing body will render a written decision. Said decision will be rendered by the governing body within thirty (30) days upon receipt of the Employee's appeal.

The Borough Council's decision will be deemed final unless the Employee files a civil complaint in the New Jersey Superior Court within forty-five (45) days of receipt of the Borough Council's decision.

The forty-five (45) day period shall run from receipt of a letter from the Borough Council, or its representative, or from the date of the Resolution memorializing the Borough Council's decision. Failure on the part of the Employee to appeal within the said period of time shall be deemed a waiver of such appeal and the Governing Body's decision will be final.

GOVERNING LAW

The terms of performance under this Agreement shall be subordinate to and governed by the laws of the State of New Jersey.

ENTIRE AGREEMENT

This instrument contains the entire Agreement of the parties respecting the employment of the Employee, and there are no representations, warranties, or commitments, except as set forth herein. This Agreement may be amended only by an instrument in writing executed by the parties hereto.

HEADINGS

Sections and other headings contained in this employment Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this agreement.

SAVINGS CLAUSE

Should any valid federal or state law or final determination of any court or administrative agency affect any provision of this Agreement, the provision or provisions so affected shall be automatically conformed to the law or determination and otherwise the Agreement shall continue in full force and effect. Nothing contained in this agreement is intended and shall not be construed as a waiver of any right or benefit to which the Employee or the Employer may be entitled to by law.

TERM & RENEWAL

This Agreement shall be in full force and effect as of the 1st day of January 2022, and this Agreement shall remain in full force and effect up to, and including, December 31, 2023. However, nothing herein shall restrict the Employer from acting pursuant to N.J.S.A. 40A:9-138 in terminating the Employee as set forth in this Agreement. In the event that a successor agreement is not executed prior to the expiration of this Agreement, then all the terms and conditions of this Agreement shall remain in full force and effect until such successor agreement is reached.

ATTEST

BOROUGH OF DUMONT

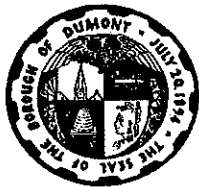
Jeanine Siek, RMC
Municipal Clerk

Andrew LaBruno, Mayor

PETER CHRISTOPHER TULLY

Witness

Peter Christopher Tully, Employee



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No.	294
Date:	December 22, 2021
Page:	1 of 2
Subject:	Goosetown Communications
Purpose:	Approval of Change Order #1
Dollar Amount:	\$12,430.00
Prepared By:	Marc Leibman, Esq.

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

APPROVAL OF CHANGE ORDER #1 FOR GOOSETOWN COMMUNICATIONS

WHEREAS, in connection with the construction of Borough Hall a dual feed antenna and line are necessary to provide appropriate modern technology and communications required for today's communications requirements; and

WHEREAS, a proposal from Goosetown Communications in the amount of \$1,274,390.67 was previously approved by way of Resolution 20-155, approved July 14, 2020; and

WHEREAS, Goosetown Communications was engaged to provide installation, equipment and services in connection with the monopole used for such technology and communications; and

WHEREAS, during the course of implementation it became desirous to include a dual feed

antenna and line and to relocate a dual feed antenna and two PTP 670 antennas and lines to the new monopole; and

WHEREAS, such equipment and services were not part of the prior scope of work previously approved by the Borough of Dumont; and

WHEREAS, the services and equipment proposed constitute a change order to the contract previously awarded to Goosetown Communications; and

WHEREAS, Goosetown Communications has submitted a proposal, Quote #002948 (attached hereto) setting forth the details of the proposal with specificity which has been filed with the governing body by the Borough Administrator; and

WHEREAS, the governing body finds it appropriate to have the work be done as noted in the Quote as same is necessary to promote public safety; and

WHEREAS, the requested change order is Change Order Number 1 to the proposal approved in Resolution 20-155; and

WHEREAS, the proposed change order does not exceed 20% of the prior scope of work by Goosetown Communications; and

WHEREAS, the Borough CFO certified that funds are available to cover the cost set forth in the proposal of \$12,430.00 from Ordinance #1578.

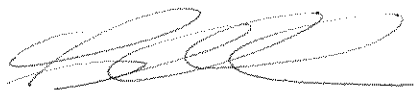
NOW THEREFORE BE IT RESOLVED that Change Order Number 1 for Goosetown Communications is APPROVED; and

BE IT FURTHER RESOLVED that the Borough Administrator shall execute such contracts and proposals as is necessary to implement the work described in Quote 002948.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the CFO, Goosetown Communications, Finance and Borough Auditor

Andrew LaBruno, Mayor

I hereby certify that funds are available from Bond Ordinance #1578.



Issa Abbasi, CFO

Date: December 22, 2021



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 295
Date: December 22, 2021
Page: 1 of 2
Subject: Dumont Police Department
Purpose: Approval of Promotions
Dollar Amount: _____
Prepared By: Arthur Thibault, Esq.

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

PROMOTIONS WITH THE DUMONT POLICE DEPARTMENT

WHEREAS, due to recent retirements and resignations, the Dumont Police Department has vacancies in the ranks of Captain, Lieutenant and Sergeant; and

WHEREAS, the Borough determined that it is in the best interests of the Borough and Police Department to make promotions in the Dumont Police Department; and

WHEREAS, a promotional announcement was issued for each rank and eligible and interested officers of the Dumont Police Department were evaluated and ranked for promotion to the ranks of Captain, Lieutenant, and Sergeant consistent with the Police Department's promotional

process; and

WHEREAS, the Chief and the Police Committee recommend that Kyle Lezette be promoted Captain; and

WHEREAS, the Chief and the Police Committee recommend that Luke Totten, Martin Lisanti, and Charles Hogan be promoted to Lieutenant; and

WHEREAS, the Chief and the Police Committee recommend that Paul Reilly, Richard Correa, Frank Hawtin, Dante Rufo, and Eric Abrahamsen be promoted to Sergeant; and

WHEREAS, the Mayor and Council, having considered the recommendations and rankings of the promotional candidates for the ranks of Captain, Lieutenant and Sergeant, have determined that making the promotions as recommended is in the best interests of the Borough and its Police Department.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that Kyle Lezette be and is hereby promoted and appointed to the rank of Captain of Police of the Dumont Police Department.

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Dumont, that Luke Totten, Martin Lisanti, and Charles Hogan be and each are hereby promoted and appointed to the rank of Lieutenant of Police of the Dumont Police Department.

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Dumont, that Paul Reilly, Richard Correa, Frank Hawtin, Dante Rufo, and Eric Abrahamsen be and each are hereby promoted and appointed to the rank of Sergeant of Police of the Dumont Police Department.

NOW, THEREFORE, BE IT FURTHER RESOLVED, this Resolution shall be effective immediately and copies be provided to Personnel, Finance, Auditor, Chief Joyce and each of the promoted Officers.

Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. **296**

Date: **December 22, 2021**

Page: **1 of 3**

Subject: **Dumont Police Department**

Purpose: **Authorization to Hire as
Dumont Police Officers**

Dollar Amount: _____

Prepared By: **Jeanine E. Siek, RMC**

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**AUTHORIZATION TO HIRE AS DUMONT
POLICE OFFICERS**

WHEREAS, on March 7, 2017 Ordinance #1515 was adopted authorizing the Police Department to hire a PTC (Police Training Commission)-Certified applicants; and

WHEREAS, consistent with Ordinance #1515, the Dumont Police Department advertised for the position of police officer, seeking applicants with PTC Certification; and

WHEREAS, the Dumont Police Department accepted resumes in response to its advertisement; and

WHEREAS, resumes were reviewed and applicants interviewed by superior officers of the

Dumont Police Department; and

WHEREAS, successful applicants of the departmental hiring phase were thereafter interviewed by the Chief and the Police Committee; and

WHEREAS, the Chief and the Police Committee have recommended the hiring of five (5) applicants who they deem to have the qualifications to be Dumont Police Officers; and

WHEREAS, Kevin Guy, Kevin Moscoso, Ryan Grady, Anthony Pasquinucci, and Jonathan Huber are the top five (5) highest ranking candidates for police officer; and

WHEREAS, Kevin Guy, Kevin Moscoso, Ryan Grady, Anthony Pasquinucci, and Jonathan Huber are all PTC-certified; and

WHEREAS, the Chief and the Police Committee recommend the hiring of Kevin Guy, Kevin Moscoso, Ryan Grady, Anthony Pasquinucci, and Jonathan Huber, subject to their full satisfaction of the conditions set forth in their conditional offer of employment letters; and

WHEREAS, Kevin Guy shall be hired, subject to his full satisfaction of the conditions set forth in his conditional offer of employment letter, effective January 1, 2022 at a starting salary of \$51,913.00 (Step 3 on the PBA salary guide); and

WHEREAS, Kevin Moscoso shall be hired, subject to his full satisfaction of the conditions set forth in his conditional offer of employment letter, effective January 1, 2022 at a starting salary of \$51,913.00 (Step 3 on the PBA salary guide); and

WHEREAS, Ryan Grady shall be hired, subject to his full satisfaction of the conditions set forth in his conditional offer of employment letter, effective January 1, 2022 at a starting salary of \$43,457 (Step 2 on the PBA salary guide); and

WHEREAS, Anthony Pasquinucci shall be hired, subject to his full satisfaction of the conditions set forth in his conditional offer of employment letter, effective January 1, 2022 at a starting salary of \$35,000 (End of Academy Step on PBA salary guide); and

WHEREAS, Jonathan Huber shall be hired, subject to his full satisfaction of the conditions set forth in his conditional offer of employment letter, effective January 1, 2022 at a starting salary of \$35,000 (End of Academy Step on PBA salary guide).

NOW, THEREFORE, BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the hiring of Kevin Guy, Kevin Moscoso, Ryan Grady, Anthony Pasquinucci, and Jonathan Huber as probationary police officers in the Dumont Police Department upon full satisfaction of the conditions set forth in their conditional offer of employment letters, each to serve a 12-month working test period.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Officers Kevin Guy, Kevin Moscoso, Ryan Grady, Anthony Pasquinucci, and Jonathan Huber, Chief Joyce, Finance, CFO and Personnel.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Police Salary and Wages
Acc't # 2-01-25-240-101



Issa Abbasi, CFO

Date: December 22, 2021